

F-SA-3

2019-2020

Date _____

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|------------------|
| School | Clay Elementary |
| Activity Account | Makerspace/Clubs |

Year 2019-2020[illegible]

Mandy Spencer
Sponsor/Club Treasurer

4-15-19

Date _____

Susan Owens
Principal

| | | |
|---|----|----|
| 4 | 15 | 19 |
|---|----|----|

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Scholastic |

Year 2019-2020

[illegible]

Mandy Spencer
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

Date 4/5/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Greenhouse |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| Plant Sales | 300.00 | |
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| | | |
| | | |
| | 300.00 | |
| EXPENDITURES | | |
| Providence Home Center | | 200.00 |
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| | | |
| TOTALS | | 200.00 |

Mandy Spencer
Sponsor/Club Treasurer

4-15-19

Date

Susan Owens
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | DAF |

Year 2019-2020

[illegible]

Mandy Spener
Sponsor/Club Treasurer

Date 4-15-19

Susan Owens
Principal

4-15-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | General Fund |

| | |
|------|-----------|
| Year | 2019-2020 |
|------|-----------|

| Description | Receipts Budget | Expenditures Budget |
|-------------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| Pepsi Commission | 1081.00 | |
| Dis. Ins. | | |
| Kroger Rewards | | |
| Life Touch Picture Commission | | |
| | | |
| | | |
| | | |
| | | |
| | 1081.00 | |
| EXPENDITURES | | |
| School Specialty | | 1081.00 |
| Really Good Stuff | | |
| Amazon | | |
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| | | |
| TOTALS | | 1081.00 |

Mandy Spencer
Sponsor/Club Treasurer

4-15-19

Date

Susan Owens
Principal

4-15-19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Annual |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| yearbook receipts | 1195.00 | |
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| | | |
| | 1195.00 | |
| EXPENDITURES | | |
| Life touch | | 1195.00 |
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| | | |
| TOTALS | | 1195.00 |

Janie Reeves
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4-15-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Staff |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| Jean Day | 1351.00 | |
| Flower /Sunshine Fund | | |
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| | | |
| | 1351.00 | |
| EXPENDITURES | | |
| Barns + Blooms | | 1351.00 |
| Cozy Corner | | |
| Olive Garden | | |
| Townsend's | | |
| OT's | | |
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| | | |
| TOTALS | | 1351.00 |

Mandy Spencer
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4-15-19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Preschool |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------------|-----------------|---------------------|
| Beginning Cash Balance - 0 - | | |
| RECEIPTS | | |
| PTA field trip donations | 774.00 | |
| Parent Donations | | |
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| | | |
| | 774.00 | |
| EXPENDITURES | | |
| | | |
| Field Trips | | 774.00 |
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| | | |
| TOTALS | | 774.00 |

Geri Kovan
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4-15-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------------|
| School | Clay Elementary |
| Activity Account | 1 wk / Monthly Reward |

Year 2019-2020[illegible]

Brooke White
Sponsor/Club Treasurer

4-15-19

Date _____

Susan Owens
Principal

4.15-19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | 4th field trip |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| PTA Donations | 650.00 | |
| Parent Donations | | |
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| | | |
| | 650.00 | |
| EXPENDITURES | | |
| Field Trips ~~~~~ | | 650.00 |
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| TOTALS | | 650.00 |

Nicole Villines
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4-15-19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | K. Field Trip |

| | |
|------|-----------|
| Year | 2019-2020 |
|------|-----------|

| Description | Receipts Budget | Expenditures Budget |
|------------------------|---------------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| PTA Donations | 1534. ⁰⁰ | |
| Parent Donations | | |
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| EXPENDITURES | 1534. ⁰⁰ | |
| Field trips | | 1534. ⁰⁰ |
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| TOTALS | | 1534. ⁰⁰ |

Angie Harward
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4-5-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | 3rd field trip |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| PTA Donations | 875.00 | |
| Parent Donations | | |
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| | | |
| | 875.00 | |
| EXPENDITURES | | |
| field trips | | 875.00 |
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| TOTALS | | 875.00 |

Lauren Patmore
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

Date 4/15/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Clay Elementary
Activity Account 1st Grade field trip

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| | | |
| PTA donations | 850.00 | |
| parent donations | | |
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| | | |
| | 850.00 | |
| EXPENDITURES | | |
| | | |
| field trips | | 850.00 |
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| | | |
| TOTALS | | 850.00 |

Heathy Brantley
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Clay Elementary
Activity Account 2nd grade field trip

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| PTA Donations | 1100.00 | |
| Parent Donations | | |
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| | | |
| | 1100.00 | |
| EXPENDITURES | | |
| Field Trips | | 1100.00 |
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| | | |
| TOTALS | | 1100.00 |

Cristal Harris
Sponsor/Club Treasurer

4-15-19
Date

Susan Owens
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|-----------------|
| School | Clay Elementary |
| Activity Account | Library |

Year 2019-2020[illegible]

Pamella Powell
Sponsor/Club Treasurer

4-5-19
Date

Susan Owens
Principal

4/15/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|----------------------------------|
| School | Clay Elementary |
| Activity Account | 5 th Grade field trip |

| | |
|------|-----------|
| Year | 2019-2020 |
|------|-----------|

[illegible]

Wendy Blue
Sponsor/Club Treasurer

4-15-19
Date

1050.00
Susan Owens
Principal

Date 4/15/10

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Clay Elementary
Activity Account 6th field trip

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|------------------------|-----------------|---------------------|
| Beginning Cash Balance | | |
| RECEIPTS | | |
| PTA Donation | 3500.00 | |
| Parent Donation | | |
| Boston Butt Fundraiser | | |
| T-Shirt Fundraiser | | |
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| | | |
| | 3500.00 | |
| EXPENDITURES | | |
| field Trips | | 3500.00 |
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| TOTALS | | 3500.00 |

Debbie Smith

Sponsor/Club Treasurer

4-15-19

Date

Susan Owens

Principal

4/15/19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | |
|------------------|---------------------|
| School | Clay Elementary |
| Activity Account | Clubs / Playgrounds |

Year 2019-2020

| Description | Receipts Budget | Expenditures Budget |
|--------------------------------------|-----------------|---------------------|
| Beginning Cash Balance 2612.00 | | |
| RECEIPTS | | |
| PTA Valentine fundraiser Donation | 1112.00 | |
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| | | |
| | 1112.00 | |
| EXPENDITURES | | |
| Ga-Ga Pit Playground Equip. | | 1112.00 |
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| | | |
| TOTALS | | 1112.00 |

Mandy Spencer
Sponsor/Club Treasurer
4-15-19
Date

Susan Owens
Principal
4/15/19
Date

Submit to Principal by April 15