

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

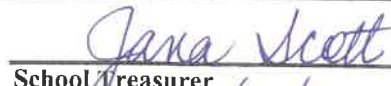
School Webster County Middle School

2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
001 General	1000	475	-700	775
002 Science	390		-390	0
003 Snacks	0	0	0	0
004 Library	0	0	0	0
005 Student General	700	200	-300	600
006 Snowflake Ball		3000	-3000	0
100 General Athletic	5633.96	8000	-8000	5633.96
101 Boy's Basketball	1845.33	1000	-1000	1845.33
102 Girls Basketball	0.55	200	-200.55	0
103 Cheer	1271.55	2000	-2000	1271.55
104 Concessions	7390.86	8000	-4000	11390.86
105 Football	1746.75	3500	-3500	1746.75
106 Archery	4500	8000	-8000	4500
201 Lang Art	0	7580	-7580	0
302 8th grade class	0	3750	-3750	0
304 Year books	900	300	-300	900
306 Class Trip 7th grade	0	2660	-2660	0
307 Fall Fundraiser	1484.7	3000	-4484.7	0
400 Sunshine	359.03	250	-300	309.03
402 Staff Vending	670.46	400	-600	470.46
404 PBIS	152.33		-152.33	0
502 Sweets & Treats	0	0	0	0
601 Academic				0
700 Chrome books	0	14000	-14000	0
				0
				0
Totals	28045.52	66315	-64917.58	29442.94


Principal

4-23-19
Date


School Treasurer

4/23/19
Date

Submit to District Finance Office by May 15

School	WCMs
Activity Account	General 1

Year 2019

Sponsor/Club Treasurer

Date _____

Principal

Date _____

37

School	WCMU
Activity Account	Science 2

Year	2020
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[illegible]**TOTALS**

TOTALS

Deanne Buchanan

Sponsor/Club Treasurer

Sponsor/Club Treasurer

4-20-19

Date _____

Principal

4-20-14

Date _____

Submit to Principal by April 15

Year 2019

TOTALS \$600
Kun Shun Chan
Sponsor/Club Treasurer

Principal

Date _____

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 6 Snowflake

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Sadie Hawkins dance tickets		
\$1,000	\$3,000	
Snowflake Ball dance tickets		
\$2,000		
EXPENDITURES		
Food, decorations, Pictures, DJ		
\$1,500		
Graduation - cords, plaques, medals, souls		\$3000
\$1750		
Field Day/Snow Cone Truck		
\$1750		
TOTALS		

0
[Signature]
Sponsor/Club Treasurer

4/16/19
Date

[Signature]
Principal
4/16/19
Date

Submit to Principal by April 15

Year 2019

Date _____

March 2013

School	WLMs
Activity Account	BASKETBALL 101

Year 2019-2020

TOTALS

20

Sponsor/Club Treasurer

4-15-14

Principal

4-15-19

Submit to Principal by April 15

Year 2019

4-16-19
Date

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 103 Cheer

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>1271.51</u>		
RECEIPTS		
<u>\$2,000</u>	<u>\$2,000</u>	
- Cheer Fee		
- Donations		
- Fund Raiser		
EXPENDITURES		
<u>\$2,000</u>		<u>\$2,000</u>
- Cheer Equipment / Uniforms		
- Shoes		
TOTALS		


Sponsor/Club Treasurer

4-15-19
Date


Principal

4-16-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 104 Concession

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>7390.86</u>		
RECEIPTS		
<u>\$8,000</u>	<u>\$8,000</u>	
<u>- SALE OF</u>		
<u>Concession stand</u>		
<u>items</u>		
EXPENDITURES		
<u>\$4,000</u>		<u>\$4,000</u>
<u>- ITEMS TO</u>		
<u>sell in the</u>		
<u>Concession Stand</u>		
TOTALS	<u>11,390.86</u>	

[Signature]
Sponsor/Club Treasurer

4-15-19
Date

[Signature]
Principal

4-15-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 105 Football

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>1746.75</u>		
RECEIPTS		
<u>\$ 3,500</u>	<u>\$ 3,500</u>	
- Trojan Bowl		
- Donations		
EXPENDITURES		
<u>\$3,000</u>		
- Replacement Pads		<u>\$3,000</u>
- FOOTBALLS		
- AWARDS		
- Practice		
Jerseys		
- VARIOUS FOOTBALL		
EQUIPMENT		
TOTALS	<u>1746.75</u>	

[Signature]
Sponsor/Club Treasurer

4-15-19
Date

[Signature]
Principal

4-15-19
Date

Submit to Principal by April 15

Year 2019

TOTALS

Date _____

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 201 Lang Arts

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
\$140.62 - student supplies	0	
180 students x 6.00		
play 8 th grade		
\$1080.00		
Achieve Reading		
2 Trips / \$10.00		
per student		
All 7 th and 8 th		
students		
estimate 325 x 20 = 6500		
EXPENDITURES		
\$140.62 = 0		\$1580.00
\$1080 = 8		
\$6500 = 8		
School supplies		Balance will
Play		be 0
Achieve Reading		
Field Trips		
TOTALS	0	

Christine Jones
Sponsor/Club Treasurer

4-12-19

Date

Michael O. Ford
Principal

4-15-19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCMS
Activity Account	302 8th grade trip

Year	2019
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
\$3,750	\$3750.-	
From students for tickets		
EXPENDITURES		
\$3,750		\$3,750
Pay for Holiday World tickets		
TOTALS	0	

[Signature]
Sponsor/Club Treasurer

4/16/19

Date

[Signature]
Principal

4-16-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	304 Yearbooks

Year	2019
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
\$300	\$300	
\$30 x 10 (books sold on site)		
EXPENDITURES		
\$300		\$300
(paid to Lifetouch for books)		
TOTALS		

By R Power
Sponsor/Club Treasurer

Date

Principal
Principal

4-15-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCMS
Activity Account	306 Class trip

Year	2019
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
From Students for Hockey Tickets		
\$1,900	\$2,660	
From Students for Audobon program		
\$1760		
EXPENDITURES		
Purchase Hockey Tickets		
\$1,900		\$2,660
Purchase Audobon Program tickets		
\$1760		
TOTALS	0	

Shawn Shmiden
Sponsor/Club Treasurer

4/16/19
Date

Shawn Shmiden
Principal

4-16-19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCMS
Activity Account	307 Fall Fundraiser

Year	2019
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,484.70	
RECEIPTS		
Paragon Profit from Fundraiser		
\$3,000	\$4,484.70	
EXPENDITURES		
RAP Rewards		
\$1200		
Student Incentives		\$4,484.70
\$1000		
Buses for Achieve Reward Trip		
\$800		
KPREP Treats		
\$484.70		
TOTALS	0	

Aaron Shmuck
Sponsor/Club Treasurer

4/16/19
Date

Shirley G. Smith
Principal

4-16-19
Date

Submit to Principal by April 15

Year 2019

Jana Scott
Sponsor/Club Treasurer
4/15/19
Date

Michael Smith
Principal
4-15-19
Date

March 2013

School	WCMS	Year	2019
Activity Account	402 Staff Vending		

[illegible]

Jana Scott
Sponsor/Club Treasurer

4/15/19

Date _____

Michael Gault
Principal

4-15-19
Date

Submit to Principal by April 15

Year 2019

Jana Scott
Sponsor/Club Treasurer
4/15/19
Date

Principal _____
Date 4-15-19 _____

March 2013

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCMS
Activity Account 700 Chrome books

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>0</u>		
RECEIPTS		
Students fee	14000.00	
EXPENDITURES		
send to district		14000.00
TOTALS <u>0</u>		

Jana Scott
Sponsor/Club Treasurer

Date

4/15/19

Michael G. Scott
Principal

Date

4-15-19

Submit to Principal by April 15