WEBSTER		SCHOOL ACTIVITY FUNDS		2018/2019
COUNTY	CASH RECEIPTS EXPENDITURES BUDGET			
HIGH SCHOOL	(PRINCIPAL'S COMBINED BUDGET)			
ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Academic Team	$100.73	$3,000.00	($200.00)	$2,900.73
Ag Ed	$3,035.16	$200.00	($200.00)	$3,035.16
Annual	$9,813.25	$4,300.00	($8,550.00)	$5,563.25
Archery	$1,989.11	$11,300.00	($3,650.00)	$9,639.11
Art	$398.46	$6,500.00	($4,209.67)	$2,688.79
Athletics	$38,572.35	$63,000.00	($64,049.00)	$37,523.35
Band	$20.61	$15,000.00	($8,000.00)	$7,020.61
Baseball	$20.61			$20.61
Basketball - Boys	$121.81	$7,500.00	($3,500.00)	$4,121.81
Basketball - Girls	$1,264.60			$1,264.60
BETA	$1,193.36	$75.00	($75.00)	$1,193.36
Bookstore	$2,884.81	$50.00	($50.00)	$2,884.81
Cheerleaders	$1,819.00			$1,819.00
Chromebook	$0.00	$25,000.00	($25,000.00)	$0.00
College Board	0	$15,000.00	($15,000.00)	$0.00
Community Ed	$4.40	$0.00	$0.00	$4.40
Cross Country - Boys	$169.63	$100.00	($100.00)	$169.63
Cross Country - Girls	$169.63	$100.00	($10.00)	$259.63
Culinary	$3,070.18	$0.00	($300.00)	$2,770.18
Dance Team	$175.00	$2,000.00	($1,500.00)	$675.00
English	$1,059.04	$20.00	($20.00)	$1,059.04
FACS	$511.37	$20.00	($20.00)	$511.37
FCA	$1,861.11	$1,000.00	($800.00)	$2,061.11
FCCLA	$1,285.00	$4,000.00	($3,550.00)	$1,735.00
FFA	$4,940.00	$27,300.00	($14,300.00)	$17,940.00
Football	$5,628.25	$6,000.00	($5,000.00)	$6,628.25
General	$1,857.20	$5,300.00	($975.00)	$6,182.20
Golf Boys	$989.97	$1,800.00	($1,420.00)	$1,369.97
Golf Girls	$2,945.80			$2,945.80

Greenhouse	$20,370.16	$8,000.00	($9,000.00)	$19,370.16
Guidance	$93.81	$20.00	($10.00)	$103.81
Latino Club	$70.89	$1,150.00	($500.00)	$720.89
Library	$411.70	$100.00	($100.00)	$411.70
Math	$218.50	$50.00	($50.00)	$218.50
Parenting/Practical Living	$58.47	$1,380.00	($1,380.00)	$58.47
PBIS	$975.05	$200.00	($150.00)	$1,025.05
PE	$278.20	$400.00	($400.00)	$278.20
Pep Club	$556.49	$2,500.00	($2,175.00)	$881.49
Pepsi	$860.72	$150.00	($200.00)	$810.72
Project Graduation	$1,567.30	$8,000.00	($8,000.00)	$1,567.30
Prom	$2,401.52	$6,495.00	($4,980.64)	$3,915.88
Quiz Bowl	$43.87	$200.00	($150.00)	$93.87
Renaissance	$1,577.26	$1,500.00	($800.00)	$2,277.26
Scholarships	$12,300.44	$5,000.00	($5,000.00)	$12,300.44
Science	$1,473.54	$100.00	($100.00)	$1,473.54
Senior Class Trip	$2,894.62	$10,000.00	($10,000.00)	$2,894.62
Softball	$1,941.62	$20,000.00	($17,000.00)	$4,941.62
Student Govt	$41.43	$0.00	$0.00	$41.43
Sunrise	$378.37	$400.00	($500.00)	$278.37
Teacher's Lounge	$1,103.41	$850.00	($1,300.00)	$653.41
Tennis Boys	$458.76			$458.76
Tennis Girls	$458.76			$458.76
Textbook Rental	$5,931.09	$300.00	($300.00)	$5,931.09
Theatre	$2,302.42	$1,500.00	($1,000.00)	$2,802.42
Track - Boys	$804.56	$100.00	($100.00)	$804.56
Track - Girls	$804.56	$100.00	($100.00)	$804.56
Volleyball	$1,380.42	$3,000.00	($1,500.00)	$2,880.42
Winter Wishes	$950.00	$3,000.00	($1,200.00)	$2,750.00
TOTAL	$148,608.38	$273,060.00	($226,474.31)	$195,194.07

Principal	5/16/19		Internal Account Treasurer	

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Academic Team

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 100.73		
RECEIPTS		
Dues	150.00	+150.00
Fundraiser		+150.00
Totals:	150.00	300.00
EXPENDITURES		
Fees for Gov. Cup.	0	-200.00
TOTALS	150.00	200.00

Sponsor/Club Treasurer

4-17-19

Date

Principal

4/19/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Ag Ed

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 3035.16		
RECEIPTS		
fees	0	200
	0	200
EXPENDITURES		
transfer	0	200
	0	200
TOTALS		

Sponsor/Club Treasurer

Date 4/26/19

Principal

Date 5/13/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS **Year** 2018

Activity Account annual

Description	Current Receipts Budget	Expenditures Budget 2019
Beginning Cash Balance	9813.25	
RECEIPTS (comes in)		Budget
Ad Sales	$2146	$2300
~~[illegible]~~	~~[illegible]~~	$2000
Yearbook Sales	$1812	
*We have an online		
balance on jostens		
from parents/guardians		
buying ads & yearbooks		
online		
	Total = 3958	Total = $4300
EXPENDITURES (goes out)	Current	Budget 2019
Supplies	$156	$ 250
Trip	$500	$ 500
Shirts - ~~[illegible]~~	$~~[illegible]~~ 577	$ 300
Jostens Yearbooks	$6,918	$ 7500
TOTALS	Total = $8,151	Total = 8,550

Abby Rama
Sponsor/Club Treasurer

4-18-19
Date

[signature]
Principal

4/29/19
Date

February 2013

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Archery

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $ 1989.11		
RECEIPTS		
Student Fees	5570	5500
Donations	810	800
Sponsors	4800	2000
Fundraisers	3558.32	3000
Close old account	571.54	
Totals	15,309.86	11,300
EXPENDITURES		
Tournament Fees	1837	2000
Equipment	5487.02	1000
Fundraiser expenses	645	650
Middle School start up	3940.36	
TOTALS	11909.38	3650

Sponsor/Club Treasurer

5-6-19

Date

Principal

5/7/19

Date

Submit to Principal by April 15

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Art Depart

Year 18/19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 398.46		
RECEIPTS		
Butter Braids	4274.–	4500.–
Candy	1874.50	2000.–
EXPENDITURES		
Amazon	2000.–	1777.67
High Profit fund Raisers	2500.–	2432.–
TOTALS		

Lucile Detwiler

Sponsor/Club Treasurer

4/12/19

Date

[signature]

Principal

4/19/19

Date

February 2013

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	WCHS	**Year**	19/20
Activity Account	Athletics		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	38,572.35	
RECEIPTS		
POST SEASON	6508.23	6500
DONATIONS	760	1008
PASSES/CHAIRBACKS	5365	5500
SPONSORS	3328	3600
UNIFORMS	1184	0
GATE	38005.30	40000
POSTER PROFIT	3092.57	3000
PHYSICALS	25	0
TRANSFER	2185.16	2000
TICKETS	1580	0
SHIRTS	1252	1500
	63285.26	63000
EXPENDITURES		
CPR	42620	1000
CONCESSED	675	500
START UP	1350	1500
DUES	11118.57	10000
FEES	685	700
HUDL	2199	2199
OFFICIALS	12493.50	12000
ASSIGNORS	650	650
EQUIP.	14958.47	15000
SHIRTS	1445	1500
TRAVEL	6227.73	6000
UNIFORMS	13469.26	13000
POST SEASON	885	800
TICKETS	1660	0
		64049
Totals	68708.58	64049 0

Sponsor/Club Treasurer: [signature]   Principal: [signature]

Date: 5/15/19   Date: 5/18/19

Submit to Principal By April 15

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Band/Music

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	money in	Budget amount in
RECEIPTS		
$8,638.30 Fundraiser	$10,000.00	
$130.00 Student Fee	$300.00	
$105.60 Refund	$200.00	
EXPENDITURES	money out	Budget money in
$4235.31 Concessions		$4000.00
$4373.36 Music Dept.		$2000.00
$1256.13 Reimburse		$1000.00
$1655.01 Payment		$1000.00
TOTALS $20,393.71	$15,000	$8,000

Troy Palmer
Sponsor/Club Treasurer

04/15/2019
Date

[signature]
Principal

4/19/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Webster County High School	Year 2018-19
Activity Account Beta Club	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1,193.36		
RECEIPTS		
Member dues	30.00	
Member dues	45.00	
EXPENDITURES		~~88.34~~
Registration		88.34
Craft roll & Sharpies		13.01
FCCLA Reeca Carver		765.00
TOTALS	75.00	866.35

Elizabeth Pomeroy E. Pomeroy

Sponsor/Club Treasurer

4/11/19

Date

Principal

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	Year 2018
Activity Account Bookstore	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 2884.81		
RECEIPTS		
Supplies	41.00	50.00
	41 –	50 –
EXPENDITURES		
Supplies	0	50.00
TOTALS	0	50 –

Michelle Weldon
Sponsor/Club Treasurer

4/15/19
Date

[signature]
Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Boys Basketball

Year 2019-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	121.81	
RECEIPTS		
Fall Player Fees	2300.00	2500
Summer Player Fees	2300.00	
Freshman Games	1137.00	
Freshman Tourney	1000.00	
Trojan Party	5000.00	5000.00
		7500
EXPENDITURES		
Player Attire		8000.00
Freshman Refs/Officials		700.00
Tourney Refs/Officials		1000.00
Hotel Travel		1000.00
Bus Transport		1037.00
Tourney/travel		3,000
		3,000
TOTALS	11858.81	11737.00

Sponsor/Club Treasurer

Date 4/29/19

Principal

Date 4/29/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Boys CC

Year	2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 339.24		
RECEIPTS		
Entry fee	185.00	100–
	185.00	100–
EXPENDITURES		
Sponsor	50–	100–
TOTALS	50–	100–

Sponsor/Club Treasurer

4-30-18
Date

Principal

5/3/18
Date

February 2013

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Boys Golf

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 989.97		
RECEIPTS		
Student Fees	300	300
Fundraisers	1433	1500
Totals	1,733	1,800
EXPENDITURES		
Tournament Fees	1295	1300
Fundraiser Supplies	118.79	120
TOTALS	1413.79	1,420

Sponsor/Club Treasurer

5-6-19
Date

Principal

5/2/18
Date

Submit to Principal by April 15

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Boys Track

Year 19-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $ 804.56		
RECEIPTS	2019	2020
-0-	Entry fee / -0-	Entry Fee
EXPENDITURES	2020	
-0-	Entry Fee / $100.00	
TOTALS $804.56	$100.00	$704.56

Sponsor/Club Treasurer

4-30-19

Date

Principal

5/7/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account CC Girls

Year 18 - 19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $19.63		
RECEIPTS	2018	2019
-0-	Entry Fee / -0-	Entry Fee / 100
		Awards /
		100
EXPENDITURES	2019	
-0-	Entry Fee -0-	
	Awards = $10.00	
TOTALS 19.63	$10.00	$9.63

Sponsor/Club Treasurer

4-30-19

Date

Principal

5/8/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Chromebook

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 0		
RECEIPTS		
Chromebooks	26,868.00	25,000
	26,868.00	25,000
EXPENDITURES		
transfer to		
Board	~~26,868.00~~	25,000
TOTALS	26,868.00	25,000

Sponsor/Club Treasurer

Date 4/26/19

Principal

Date 5/13/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account College Board

Year 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 0		
RECEIPTS		
testing	12,464.00	15,000
	12,464.00	15,000
EXPENDITURES		
testing	10,000	15,000
TOTALS	10,000	15,000

Sponsor/Club Treasurer: Michelle White

Date: 4/26/19

Principal: [signature]

Date: 5/13/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	Year 2019
Activity Account Community Ed.	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
	0	0
	0	0
EXPENDITURES		
Planners	52.50	
		0
TOTALS	52.50	0

Michelle Wilh[illegible]
Sponsor/Club Treasurer

4/26/19
Date

[illegible]
Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Culinary

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $3070.18		
RECEIPTS		
~~Food for~~	~~$213.02~~	
~~Class/~~		
~~Snacks~~	¢	¢
~~for programs~~		
	$¢	$¢
EXPENDITURES		
Food for	$213.02	¢
Class/		
Snacks		
for programs		
TOTALS	$213.02	$300.00

Sponsor/Club Treasurer

Date 4/30/19

Principal

Date 5/3/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Dance
Year	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 175.00		
RECEIPTS		
Donations	1,943.63	
fundraisers		2,000
	1943.63	2000
EXPENDITURES		
Uniforms	0	1,500
TOTALS	0	1500

M. Michelle White
Sponsor/Club Treasurer

4/26/19
Date

G. Hawk
Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	English

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1059.04		
RECEIPTS		
fees	10 -	20.00
EXPENDITURES		
transfer DAF	10 -	20 -
TOTALS		

Sponsor/Club Treasurer

Date 4/26/19

Principal

Date 5/13/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account FACS

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance — 571.37		
RECEIPTS		
Fee	$10.00	$ ~~0~~ 20—
EXPENDITURES		
Workbooks	$578.00	$ ~~0~~ 20—
TOTALS	$578	$ ~~0~~

Sponsor/Club Treasurer

Date 4/30/19

Principal

Date 5/3/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	**Year** 2019-2020
Activity Account FCA	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $1,861.11		
RECEIPTS	Dues & Fundraisers	
FCA Dues + $147.00		
Dodgeball Tourney + $552.50	$1,000	
	(Dodgeball Tourney,	
= + $699.50	Volleyball Tourney,	
	Dues)	
EXPENDITURES		
Angel Tree – $243.41		Expenditures
Doughnuts – $227.70		
		$800.00
= – $471.11		
		(Sponsor
		Family at Christmas,
		Officer T-Shirts, etc.)
TOTALS $2,089		= + 200.00

Laura Smith

Sponsor/Club Treasurer

4/30/19

Date

Principal

5/7/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	**Year** 2018-19
Activity Account FCCLA	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
	$1,285	$1500
FCCLA Membership Dues		
Donations	$495	$1800
Fundraisers	$195	$1000
	$1,975	$4,000
EXPENDITURES		
Polos	321	650
SUB	98.56	200
Bus	201.60	400
membership shirts	1212	1000
Fees	1229	1300
TOTALS	$3062.16	$3,550

Sponsor/Club Treasurer

Date 4/30/19

Principal

Date 5/3/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS
Activity Account FFA

Year 2018

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	$4940.11		
RECEIPTS			
Trips	10455.72	10,000	
Fundraisers	10184.75	7,000	
Dues	3338.—	3300	
Shirts	1452.—	800	
Donations	740—	1000	
Grants	6500	5000	
Supplies	145.82	200	
	34,556.32		
EXPENDITURES			
Trips	$13839.56		9000
Fundraisers	3981.82		1000
Dues	2795.60		2500
Shirts	882.20		800
Donations	1042.52		200
Grants	0		300
Supplies	1297.19		500
TOTALS	23,838.29	$27,300	$14,300

Margo Bruce
Sponsor/Club Treasurer

4/26/19
Date

[signature]
Principal

4/29/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Football

Year 2018 – 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 5628.25	~~5628.25~~ Current	Expect
RECEIPTS		
fundraisers	$ 5,690	$ 6,000
	$	$
EXPENDITURES	Current	Expect.
Player pack, jerseys	$ 4,690	$ 5,000
TOTALS	$ 10,380	$ 11,000

Sponsor/Club Treasurer

Date 5-3-19

Principal

Date 5/7/18

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	General

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1,857.20		
RECEIPTS		
Interest	2682.19	280.00
Fee/Binders	1277.00 ~~1042.__~~ mom	1500.00
Reimburse/refunds	1358.19	1000-
bus-trip	475.00	
	$5,792.38	
		5300.00
EXPENDITURES		
Checks	224.52	225.00
membership fee	45.00	
Supplies/Students	261.55	250.00
Stop payment	70.00	
bus trip	244.99	
P/T Con. fund	318.49	500-
TOTALS	1170.59	975.00

Sponsor/Club Treasurer: [signature] Principal: [signature]

Date 4/26/2019 Date 5/13/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Girls Track

Year 19-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $804.56		
RECEIPTS	2019	2020
-0-	Entry Fee = -0-	Entry Fee /
EXPENDITURES	2020	
-0-	Entry Fee / $100.00	
TOTALS $804.56	$100.00	$704.56

Sponsor/Club Treasurer

4-30-19

Date

Principal

5/7/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Greenhouse

Year 2018

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	20370.16	20370.16	
RECEIPTS			
Plants	$32.00	$8000.00	
Trips	0	$0.00	
Fundraisers	4700	$0.00	
Supplies	0	$0.00	
Total	$14732.00		
EXPENDITURES			
Plants	2509.32		$2000.00
Trips	500.53		$1000.00
Fundraisers	2287.00		$2000.00
Supplies	$2195.06		$4000.00
total	$7491.91		
TOTALS	$7491.91	$28,370.16	$9000.00

Sponsor/Club Treasurer

Date 4/16/19

Principal

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School UCHS

Activity Account Guidance

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 93 81		
RECEIPTS		
Transcript	20	20
	20	20
EXPENDITURES		
	0	
Supplies		10
TOTALS	0	10

Sponsor/Club Treasurer

4-30-19

Date

Principal

5/13/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Library

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 411.70		
RECEIPTS		
Lost Books	-0-	100.00
EXPENDITURES	-0-	100.00
Replacement Books	-0-	100.00
TOTALS	-0-	100.00

Lori Corbin

Sponsor/Club Treasurer

4/30/19

Date

[signature]

Principal

4/29/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Math

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 218.50		
RECEIPTS		
Fees	15.00	50
	15	50
EXPENDITURES		
transfer DAF	10.00	
Broken game for students		200
TOTALS	10.00	200

Michelle White
Sponsor/Club Treasurer

4/26/19
Date

Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account PBIS

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 975.05		
RECEIPTS		
Student Commission	152.33	200
	152.33	200
EXPENDITURES		
Club Cards	172.14	150
Signs	50	
TOTALS	222.14	150

Michelle Wil[illegible]

Sponsor/Club Treasurer

4/26/19

Date

[illegible signature]

Principal

5/13/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Webster Co. High School

Activity Account Pep

Year 2019-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 556.49		
RECEIPTS	Current	Expect
dues	$ 2,360.00	$ 2,500.00
	= 2,360.00	= 2,500.00
EXPENDITURES	Current	Expect.
Shirts	$ 577.00	$ 600.00
homecoming supplies	$ 68.91	$ 75.00
transfer to athletics	$ 1445.00	$ 1500.00
TOTALS	= 2,090.91	= 2,175.00

[signature]
Sponsor/Club Treasurer

4/25/19
Date

[signature]
Principal

4/29/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Pepsi

Year	2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 860.72		
RECEIPTS		
Commission	134.05	150.—
	134.05	150.—
EXPENDITURES		
ACT for Student	50.50	
Student award		200.—
TOTALS	50.50	200.—

Sponsor/Club Treasurer

Date 4/26/19

Principal

Date 5/13/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Practical Living/Parent.

Year 2018-19

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	Current	
RECEIPTS		Expect
Playschool	$200.00	$480
FACS Essentials class fee ($15/student)		$900
	= $200	= $1,380
EXPENDITURES	Current	Expect
Playschool	0	$480
Cooking Labs		$400
Sewing Labs		$200
Supplies & other projects		$300
TOTALS	= ~~200~~ 0	= $1,380.00

Sponsor/Club Treasurer

Date 4/30/19

Principal

Date 5/3/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Proj Grad

Year

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1567.30	
RECEIPTS		
Donations	1500.00	8000
	1500-	8000-
EXPENDITURES		
Gifts	1500-	8000.00
TOTALS	3067.30	8000.00

Amy Hou

Sponsor/Club Treasurer

5-1-19

Date

[signature]

Principal

5/3/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Prom

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 2401.52		
RECEIPTS		
Tickets	2280.00	3000.00
Fundraiser (Candy)	2738.19	1595.00
Fundraiser (Tshirts)	1363.00	600.00
Fundraiser (Donuts)	845.00	300.00
Return	380.73	0
Donations	900.00	1000.00
Total:	+8506.92	+6495.00
EXPENDITURES		
Stamps Purchase	147.79	
DJ	950.00	950.00
TShirts	729.00	729.00
Donuts	206.64	206.64
Candy Bars	1595.00	1595.00
Food	—	500.00
Decorations	—	1000.00
Total	-3628.43	-4980.64
TOTALS	4878.49	1514.36

Sponsor/Club Treasurer

Date 4-17-19

Principal

Date 4/19/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	Year 2018
Activity Account Quiz Bowl	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	Actual	Budget
RECEIPTS		
Fundraiser		200.00
	∅	
EXPENDITURES		
	Actual	Budget
Shirts		100.00
Entry fee		50.00
	∅	
TOTALS		150.00

Sponsor/Club Treasurer

4-19-19

Date

Principal

4/23/18

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Renaissance

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance — 1577.24	~~Current~~	~~Expect~~
RECEIPTS		
Fundraising	$ 1,024	$ 1,500
EXPENDITURES	~~Current~~	Expect
Snacks	$ 312	
Shirts	1400.00	800.00
Supplies	80.00	
	1,792	
TOTALS	1235.74	700.00

Sponsor/Club Treasurer

Date 5-1-19

Principal

Date 5/3/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Science

Year	2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1473 54		
RECEIPTS		
fees	85 —	~~100 00~~
	85 —	100 —
EXPENDITURES		
transfer IDAF	~~85 00~~	100 —
TOTALS	85 —	100 —

Michelle Wile

Sponsor/Club Treasurer

4/26/19

Date

C. Heul

Principal

5/13/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Scholarship

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 12,300 44		
RECEIPTS		
Scholarships	0	5,000 00/
	0	5,000.00/
EXPENDITURES		
Scholarships	7,200	5,000 00/
TOTALS	7,200	5,000 00/

Sponsor/Club Treasurer

4-30-19

Date

Principal

5/13/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Senior Class

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 2894.62		
RECEIPTS		
trip	60500	5000
fundraisers		5,000
	60500	10,000
EXPENDITURES		
trip pay back	60500	
trip		10,000
TOTALS	605	10,000

Sponsor/Club Treasurer

Date 4/26/19

Principal

Date 5/13/19

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Softball

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1941.62		
RECEIPTS		
Fundraisers	12,916.70	20,000
	12916.70	20,000
EXPENDITURES		
~~[illegible]~~		
travel	14,595.82	14,000
Officials	455-	300-
TOTALS		

[signature]
Sponsor/Club Treasurer

4/26/19
Date

[signature]
Principal

5/14/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Student Government

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 41.43		
RECEIPTS		
	Ø	Ø
EXPENDITURES		
	Ø	Ø
TOTALS —		

Sponsor/Club Treasurer

4/26/19

Date

Principal

5/13/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Sunrise

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 378.37		
RECEIPTS		
gifts/flowers donations	332.00	400.00
	332.00	400
EXPENDITURES		
gifts/flowers	609.94	500.00
TOTALS	609.94	500.00

Michelle White
Sponsor/Club Treasurer

4/15/19
Date

[signature]
Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	Year 2018
Activity Account Teachers Lounge	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1,103.41		
RECEIPTS		
Kroger rewards	150.50	150 —
Pepsi (teachers lounge)	429.00	400 —
Ohio Pyle	108.23	100 —
fin	601.97	[illegible]
donation for meals	40.00	
Snack Machine		200 —
	1330.50	850 —
EXPENDITURES		
Food teachers	1325.39	1300 —
TOTALS	1325.39	1300 —

Michelle [signature]
Sponsor/Club Treasurer

Date 4/26/19

[signature]
Principal

Date 5/13/19

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS	Year 2019
Activity Account Yearbook	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 5931.09		
RECEIPTS		
fee	185.00	300
	185	300
EXPENDITURES		
transfer	185	300
TOTALS	185	300

Michelle Wilk
Sponsor/Club Treasurer

4/26/19
Date

C. Henry
Principal

5/13/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	WCHS
Activity Account	Theatre

Year 2019 - 2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance $2,302.[illegible]		
RECEIPTS	Fundraisers & Tickets	
	to ~~shows~~ = + $1500.00	
Football Concessions + $808.33	performances	
EXPENDITURES		Musical/Play Supplies:
		Scripts
Scriptbook - $45.69		Costumes
		Props
Scripts for Students - $752.20		Ads
Music Rights		$1,000.00
Sheet Music		
Ads Posters		~~[illegible]~~
= - $797.89		
TOTALS ~~[illegible]~~ + $2,312.84		= + $500.00

Sponsor/Club Treasurer

4/30/19

Date

Principal

5/8/19

Date

February 2013

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Volleyball

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1,380.42		
RECEIPTS		
Fundraising	2,950	3,000
EXPENDITURES		
Tournament Fees	450.00	1,500
Referees	$1,500	
Food	110	
Equipment	430	
Team Building	800	
	3,290	
TOTALS	1040.42	

Sponsor/Club Treasurer

5-1-19

Date

Principal

5/3/19

Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account WCLA

Year 2018 - 2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Dues	201 FB	200
Shirts	~~18~~ 239 FB	450
Fundraising	412.87	500
	=852.87 FB	
EXPENDITURES		
Fundraising	158.52	200
Shirts	440	450
TOTALS	$254.35	$500

Helicia Bullock
Sponsor/Club Treasurer

5/1/19
Date

Principal

5/3/19
Date

Submit no later than April 30th

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School WCHS

Activity Account Winter Wishes

Year 2018

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
donations	1495.00	3,000
	1495.00	3,000
EXPENDITURES		
Winter Wishes	~~2,548.00~~	1200
TOTALS	2548.00	1200

[signature]
Sponsor/Club Treasurer

4/26/19
Date

[signature]
Principal

5/13/19
Date