

F-SA-3

Year 2009 - 2010

Totals

Date _____

Date _____

F-SA-4A

Year 2009. 2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	1300			
Receipts	0	0		
Expenses				
Shirts			0	0
Totals	0	0	0	0

Club Treasurer Shel Hold

Sponsor Stacy Ques

Cornell Dilling
Principal

Year 2009. 2010

Shel Holder
Club Treasurer
Kathy Settle
Sponsor

Carmelle Hillenig
Principal

SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET

F-SA-4A

School South Todd
Activity Fund Faculty

Year 2009-2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	325.85			
Receipts				
Vending	1256.90	1300.00		
Snacks	709.15	900.00		
Expense s				
Snacks to resale			447.13	500.00
Incentives			297.45	350.00
Showers			195.87	150.00
Meals + Snacks			348.88	375.00
Pay day Breakfast			171.90	200.00
Christmas Meal			560.00	550.00
Totals	2291.90	2200.00	2021.23	2125.00

Sheli Hald
Club Treasurer
Shelia Hald
Sponsor

Camille Sullivan
Principal

SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET

F-SA-4A

School South Todd
Activity Fund Field Trip

Year 2009 - 2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	0			
Money Collected	2186.00	2500.00		
FT Cost + Milleage			2186.00	2500.00
Totals	2186.00	2500.00	2186.00	2500.00

Sheli Halach
Club Treasurer
Sheli Halach
Sponsor

Annelle Beltinger
Principal

F-SA-4A

Year 2009 - 2010

Totals	
Shel Hulse	
Club Treasurer	
Lisa Chester	
Sponsor	

Carmelt Dillinger
Principal

SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET

F-SA-4A

School South Todd
Activity Fund General Fund

Year 2009 - 2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	9298.96			
Interest	575.10	600.00		
Target Reward	266.03			
Picture Commission	-	1500.00		
Recyle of Ink Cart.	34.90	50.00		
SBDM Meal			118.00	130.00
Postage			42.00	50.00
Principal Awards			70.25	75.00
FT Average			584.00	550.00
Testing Pencils			102.61	120.00
Misc.			358.93	500.00
Totals	9174.99	2150.00	1275.79	7425.00

Shel Hold
Club Treasurer
Shel Hold
Sponsor

Cornell Delinger
Principal

Year 2009 - 2010

Shel Hald
Club Treasurer
Sharon Biss
Sponsor

Carmel Delaney
Principal

Year 2009 - 2010

Shel Hald
Club Treasurer
New Kenton
Sponsor

11,300.00
Cornelia Dillingham
Principal

F-SA-4A

Year 2009 - 2010

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SCHOOL ACTIVITY FUND
ACTIVITY FUND BUDGET

F-SA-4A

School South Todd
Activity Fund Rewards for Students

Year 2009-2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	1563.34			
Receipts				
Box Tops	449.00	450.00		
Pictures Spring	2229.50	2500.00		
Vending	1314.46	1400.00		
Wal-Mart Donation	1250.00	-		
Expenses				
Cardinals Nest			2748.81	3000.00
AR Rewards			392.97	400.00
Princ-pal Awards			1121.67	1200.00
Totals	5242.96	4350.00	4263.45	4600.00

Sheli Hold
Club Treasurer
Sheli Hold
Sponsor

Camille Dilling
Principal

F-SA-4A

Year 2009 - 2010

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance		239.50		
Recorders (money collected from students)	800.00	400.00		
Expenses- Recorders			800.00	400.00
Totals	800.00	639.50	800.00	400.00

Shel Habel
Club Treasurer

Dawn Sharp
Sponsor

Carmelo Salazar
Principal

Year 2009 - 2010

Shel Holder
Club Treasurer
Sue Westma
Sponsor

Carmelle Dellyin
Principal