SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School **TCMS** Year 2020-2021

		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Academic Team	\$54.71	\$1,100.00	\$500.00	\$654.71
Annual	\$6,060.00	\$3,525.00	\$2,200.00	\$7,385.00
Athletics	\$18,038.00	\$18,000.00	\$14,450.00	\$21,588.00
Archery	\$2,270.00	\$5,000.00	\$7,000.00	\$270.00
Art Club	\$598.00	\$2,300.00	\$1,850.00	\$1,048.00
Band	\$3,279.00	\$18,300.00	\$18,000.00	\$3,579.00
Beta	\$6,914.00	\$5,100.00	\$3,900.00	\$8,114.00
Boy's Basketball	\$2,059.00	\$1,500.00	\$1,800.00	\$1,759.00
Cheerleading	\$5,432.00	\$20,000.00	\$14,000.00	\$11,432.00
Care Club	\$360.40	\$0.00	\$0.00	\$360.40
Dance Team	\$832.00	\$8,600.00	\$4,200.00	\$5,232.00
Drama	\$380.43	\$400.00	\$200.00	\$580.43
Faculty	\$140.00	\$2,540.00	\$1,610.00	\$1,070.00
Football	\$2,671.00	\$2,500.00	\$2,900.00	\$2,271.00
General Fund	\$2,000.00	\$2,260.00	\$680.00	\$3,580.00
6th Grade	\$1,000.00	\$500.00	\$725.00	\$775.00
7th Grade	\$2,343.00	\$1,000.00	\$1,500.00	\$1,843.00
8th Grade	\$2,270.00	\$2,650.00	\$3,000.00	\$1,920.00
Girl's Basketball	\$120.00	\$2,500.00	\$1,000.00	\$1,620.00
Library	\$429.00	\$1,600.00	\$1,400.00	\$629.00
PE	\$750.00	\$750.00	\$1,500.00	\$0.00
PTO	\$954.00	\$15,000.00	\$10,465.00	\$5,489.00
Rebel Depot	\$345.10	\$200.00	\$150.00	\$395.10
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$9,200.00	\$26,350.00	\$19,500.00	\$16,050.00
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$928.00	\$700.00	\$400.00	\$1,228.00
Student Fees	\$1,882.50		\$1,882.50	\$0.00
STLP	\$368.00	\$400.00	\$290.00	\$478.00
Totals	\$72,230.18	\$142,775.00	\$115,102.50	\$99,902.68

Principal

- 20

Date

School Treasurer
6/1/2020

Date

Submit to District Finance Office by May 1st

School	TCMS	Year	2020-2021
Activity Account	6th Grade		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$1,000.00		
RECEIPTS		
6th Grade Class Trip	\$500.00	
		distribution of the state of the
100000000000000000000000000000000000000		
		The second residence of the second
19-14-14-16-16-16-16-16-16-16-16-16-16-16-16-16-		
NAME OF THE PARTY		
EXPENDITURES		
6th Grade Field Trip		\$725.00
oth Grade Field 111p		\$725.00
	and the second s	
W		
****		CHIPMAN AND AND AND AND AND AND AND AND AND A
THE CONTRACTOR OF THE CONTRACT		
otals	\$500.00	\$
Totals DIMIL LONGE	D	A Chox
DIMUL DONNET Donsor/Club Treasurer	D	1-20

Denvie Lossett	DIA CON
Sponsor/Club Treasurer	Principal
61/2020	5-1-20
Date	Date

School	TCMS	Year	2020-2021
Activity Account	7th Grade		

Activity Account /th Grade	THE PART OF THE PA	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,343.0	00	
RECEIPTS		
7th Grade Field Trip	\$1,000.00	
THE MANUSCRIPT CO.	1	
Treation of the second of the		
The state of the s		
	19.4	
EXPENDITURES	averes and the second s	
7th Grade Field Trip		\$1,500.00
W71		
CONTRACTOR OF THE CONTRACTOR O		
1911-10-0-1		
1 444		
	CONTROL OF THE PROPERTY OF THE	
otals	\$1,000.00	\$1,500.0
DONAL DONALTO PONSON/Club Treasurer	Principal Principal	PHA
5/1/2020	5-F	20
ate	Date	Date of the second

School	TCMS	Year	2020-2021
Activity Account	8th Grade		

to a second to the second to t	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance \$2,270.0	00	
RECEIPTS		
8th Grade Fundraiser	\$2,000.00	
8th Grade Field Trip	\$650.00	
	_	
All the second s		
EXPENDITURES		
8th Grade Field Trip		\$3,000.00
T.		44,000,000
7,777	BALLING CONTRACTION	
	Value of the second	
	Residence was a second second second	
		-
	10-24-17 HE 11-24-17 (9-24-17)	
Totals	\$2,650.00	Ø2 000 0
	\$2,030.00	\$3,000.0
LOLMUN DONCHO Eponsor/Club Treasurer	11 > 1	4/1/
Sponsor/Club Treasurer	Principal	11000
6/1/2020	5-1	- 20
Pate	Date	NIII.

School	TCMS	Year	2020-2021
Activity Account	Academic Team		5

Description	Receipts Budget	Expenditures Budget
ginning Cash Balance \$54.7		
RECEIPTS		
Academic Team Shirts	\$400.00	
Academic Team Fundraiser	\$700.00	
W. Carlotte and Ca		
	100	
EXPENDITURES		,
Academic Team Shirts		\$500.00
White the second	Participation of the Control of the	1.50
	K .:	Survivor de la companya de la compa
Totals .	\$1,100.00	\$500.
	0,,100,00	φ300.
Denvie Dosatt	11 3/4	+ Cotax
Sponsor/Club Treasurer	Principal	1
5112020	7 - T	
Orgando	5 -	1-20
Date	Date	

School	TCMS	Year	2020-2021
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,270.00		
RECEIPTS		
Archery Tournaments	\$4,000.00	
Archery Team Shirts	\$1,000.00	
	4-1	
The set of the second s		
		Car STICLE COMMON TO STATE OF
EXPENDITURES		
Tournaments		\$4,000.00
Archery Supplies		\$1,000.00
Archery Shirts		\$1,000.00
Archery Travel		\$1,000.00
		9
		The last party of the last par
T / 1		
Totals	\$5,000.00	\$7,000.0
Denvie Donett		VAPOLA .
Sponsor/Club Treasurer	Principal	
5/1/2020		1-20

Submit to Principal By April 15

School	TCMS	Year	2020-2021
Activity Account	Art		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$598.00	Dauget	Dunger
RECEIPTS	ψ370.00		
Face Painting Fundrai	con	\$500.00	
Valentine's Day Pictur		\$300.00	
Paint Projects for Stud		\$300.00	
Cancer Awareness Da	nce	\$1,200.00	
12000			
EXPENDITURES			
American Cancer Soc	iety		\$1,100.00
Bail Trail Supplies			\$50.00
Dance Backdrops			\$200.00
Paint/Materials for A	228000		\$300.00
Birdhouse for Art Clu			\$200.00
Diffulouse for Art Cit			\$200.00
Control Contro			
	133		
West State of the Control of the Con			Para
	- This		
	1900		
Totals		\$2,300.00	\$1,850.0
Denir Dom	tt	Pa	A Sty
Sponsor/Club Treasurer		Principal	
511/2020			-1-20
Date		Date	

Submit to Principal By April 15

School	TCMS	Year	2020-2021
Activity Account	Athletics		

Devide	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance \$18,038.00		
RECEIPTS	Est.	
Gate Football/Basketball	\$18,000.00	
X Discovery		
	\$ to	
	i in	with the state of
	100	
	8.3	
EXPENDITURES		
Officials		02.000.00
		\$3,000.00
Athletic Supplies		\$10,000.00
8th Grade Night - FB/BB		\$650.00
Start Up Cash		\$800.00
		70.
otals	\$18,000.00	@1 <i>4 AE</i> O O
- AND THE PROPERTY OF THE PROP	318,000.00	\$14,450.0
Dervise Dossett		11 /AI
anger/Club Treesures	<u> </u>	7-04
oonsor/Club Treasurer	Principal	
~1 1		
6/1/2020		



School	TCMS	Year	2020-2021
Activity Account	Band		3, 50

	Dessir 4:	T 1'4
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,279.00	Duaget	Duaget 1
RECEIPTS		
Crush Fundraiser	\$300.00	
Century Resources	\$12,000.00	
Worlds Finest Chocolate	\$6,000.00	
Worlds Fillest Chocolate	\$0,000.00	
	<u> </u>	
		en en de la Colonia de la Colo
EXPENDITURES		
Honor Bands (District, WKU, MSU)		\$500.00
Music Central (Instrument, Repair, Supplies)		\$8,000.00
Century Resources		\$6,000.00
World Finest Chocolate		\$3,500.00
Totals Totals	£10 200 00	¢10 000
	\$18,300.00	\$18,000
Sponsor/Club Treasurer		Aldre
Spangar/Club Transpara		W Company
511/2020	Principal	
	Comment of the Commen	1-20

Date

School	TCMS	Year	2020-2021
Activity Account	Beta Club		

	Receipts	Expenditures
Description 06 014 00	Budget	Budget
Beginning Cash Balance \$6,914.00		
RECEIPTS		
Beta Dues	\$300.00	
Valentine Candidates	\$2,000.00	
Dance Gate/Concession	\$1,800.00	
Matchmaker	\$700.00	
Beta Leukemia Fundraiser	\$300.00	
71 - 3444-144		
EXPENDITURES		
Beta Supplies for Dance		\$1,000.00
Matchmaker		\$300.00
National Beta Club		\$300.00
National Beta Convention		\$1,500.00
Equipment for Students	Residence and the same and the same and	\$500.00
Leukemia Donation		\$300.00
	Company of the Compan	
	Name of the Control o	
	MANUFACTOR STORY	
	Mark Control of Control of Control	
	Marie de la companya	
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		77 700 m / Mary m / A
	0.100.00	
Γotals	\$5,100.00	\$3,900.00
Denvie Donett		11 Das
Sponsor/Club Treasurer	Principal	4

_ Denire Donett	(V) A Car
Sponsor/Club Treasurer	Principal
611/2020	5-1-20
Date	Date

School	TCMS	Year	2020-2021
Activity Account	Boy's Basketball		

Activity Account boy's basketball	INFORMACIO - INC.	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,059.00		
RECEIPTS		
Basketball Player Shoes/Shirts	\$1,500.00	
		St. 1927 Block Carlotte
EXPENDITURES		
Player Shoes		\$1,000.00
Basketball Shirts		\$800.00
T-4-1-	0.000	2/20
Totals	\$1,500.00	\$1,800.00
Sponsor/Club Treasurer		X4/765
Sponsor/Club Treasurer	Principa	
6/1/2020	5	-1-20
Date	- Date	

School	TCMS	Year	2020-2021	٦
Activity Account	Care Club			

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$360.4	0	Duuget
RECEIPTS		
RECEI, 15		
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TWO DAYS IN THE CO		
EXPENDITURES		
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	Exercise to the second	
	NOTES CALLES MANAGEMENT	
	Marie Commence of the Commence	
	No. 2 Constitution of the	
Totals	\$0.00	\$0.00
DIMIN DUNCET		XA/SA
Sponsor/Club Treasurer	Principal	
6/1/2020		-1-20
Date	Date) 1

School	TCMS	Year	2020-2021
Activity Account	Cheerleading		

Description eginning Cash Balance \$5,432.00 RECEIPTS Cheerleading Uniforms/Fees Concessions Cheerleading Donations Cheerleading Fundraisers EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS Florida Camp	\$5,000.00 \$8,000.00 \$3,000.00 \$4,000.00	Budget \$5,000.00
RECEIPTS Cheerleading Uniforms/Fees Concessions Cheerleading Donations Cheerleading Fundraisers EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS	\$8,000.00 \$3,000.00	
Concessions Cheerleading Donations Cheerleading Fundraisers EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS	\$8,000.00 \$3,000.00	
Concessions Cheerleading Donations Cheerleading Fundraisers EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS	\$8,000.00 \$3,000.00	
EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS	\$3,000.00	
EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS		
EXPENDITURES Cheerleading Uniforms/Fees Concession Supplies KAPOS		
Cheerleading Uniforms/Fees Concession Supplies KAPOS		
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Cheerleading Uniforms/Fees Concession Supplies KAPOS		
Cheerleading Uniforms/Fees Concession Supplies KAPOS		
Concession Supplies KAPOS		
Concession Supplies KAPOS		
KAPOS		\$3,500.00
		\$500.00
		\$5,000.00
1000		7.7.
		TOURS OF THE PARTY
		THE RESERVE TO THE PERSON OF T
		10/20/2
otals	\$20,000.00	\$14,000.

Totals	\$20,000.00	\$14,000.0
Deniz Donett	DIAL	A
Sponsor/Club Treasurer	Principal	
5/1/2020	5-1-2	2
Date	Date	

School	TCMS	Year	2020-2021
Activity Account	Dance Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$832.00		
RECEIPTS		
Dance Team Uniforms/Fees	\$3,000.00	
Concession	\$3,000.00	
Fundraisers	\$2,000.00	
Dance Competition Fees	\$600.00	
	22%	
EXPENDITURES		
Dance Concession		\$900.00
Competition Fees		\$600.00
Dance Supplies		\$1,000.00
Dance Camp		\$700.00
Dance Team Mats		\$1,000.00
2005-10-00-00-00-00-00-00-00-00-00-00-00-00-		
		1 < 1000
3345-3450		
	Market State of the State of th	
	Mark and the Committee of the Committee	
		in the same of the
10-44		
Γ-4-1-		2,72==
Totals	\$8,600.00	\$4,200.0
Denvie Donalt		Alde
Sponsor/Club Treasurer	Principal	
6/1/2020	5 -	1-20

Date

Date

School	TCMS	Year	2020-2021
Activity Account	District Activity Funds		

Activity Account District Activity	Fullus	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$0.0	0	
RECEIPTS		
School Fees	\$3,385.00	
The state of the s		
EXPENDITURES		markaren barraarraarra
TCBOE		\$3,385.00
		To the same of the
	DATE OF THE STATE	
- v. Seelikkassessa		
	NASAR SAME AND A STREET AND ADDRESS.	
	and a substitute of the substi	
Totals	\$3,385.00	\$3,385.00
Sponsor/Club Treasurer		HOUS
Sponsor/Club Treasurer	Principal	
511/2020		1-20
51110000	>-	1-00

School	TCMS	Year	2020-2021
Activity Account	Drama		N

Activity Account Drama		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$279.3.	5	
RECEIPTS		
Talent Show	\$100.00	
Drama Club Play	\$300.00	
The state of the s		
EXPENDITURES		
Drama Play Supplies		\$200.00
20-14 Julio Pedi Westernia		
		- VIANUA COLUMNIA
	Residence of the second	
	ACCESS OF THE PROPERTY.	
D 4 1		
Totals	\$400.00	\$200.00
Sponsor/Club Treasurer	Principal	ACH
6/1/2020		1-20
Date	Date	1

School	TCMS	Year	2020-2021
Activity Account	Faculty		

Description	Receipts Budget	Expenditures
Beginning Cash Balance \$140.00		Budget
RECEIPTS		
Coke Machines	\$400.00	
Lounge Donations		
Jean Donations	\$1,500.00 \$500.00	
Jean Donations	\$500.00	
The state of the s		
	120	
EXPENDITURES		
Lounge Lunches/Meals		\$300.00
Christmas Dinner		\$660.00
District Day Shirts		\$650.00
Lounge Supplies		\$300.00
Something Special-Staff of Mont	1	\$400.00
Sometime Special Stati of Front		\$400.00
F-11-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11-12-11		
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	A CONTRACTOR OF THE STATE OF TH	

	Parameter some state of the second	
	March 1970 - White Broker Company of the Company of	
Fotals	\$2,540.00	\$1,610.
Denise Donett		AM
Sponsor/Club Treasurer	Principal	(V/ V)
	rimcipal	
5/1/2020		65-

Date Date

School	TCMS	Year	2020-2021
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$2,671.00		Duaget
RECEIPTS		
Football Uniforms	\$1,500.00	
Football Fundraiser	\$1,000.00	
Tootball Fullulaise	31,000.00	
	12.2	
The state of the s		
	NO. OF	
EXPENDITURES		
Football Uniforms/Helmets		\$2,000.00
Football Banquet		\$400.00
Football Trophies		\$500.00
•		
	Russian Laboratoria del Caracia	
- The state of the		
34444	Excellent the second section	

	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
otals	\$2,500.00	\$2,900.0
Denvie Donat	DE	A SAT
ponsor/Club Treasurer	Principal *	V
5/1/2020	_	1 73
O (100000	5-	-20

Date Date

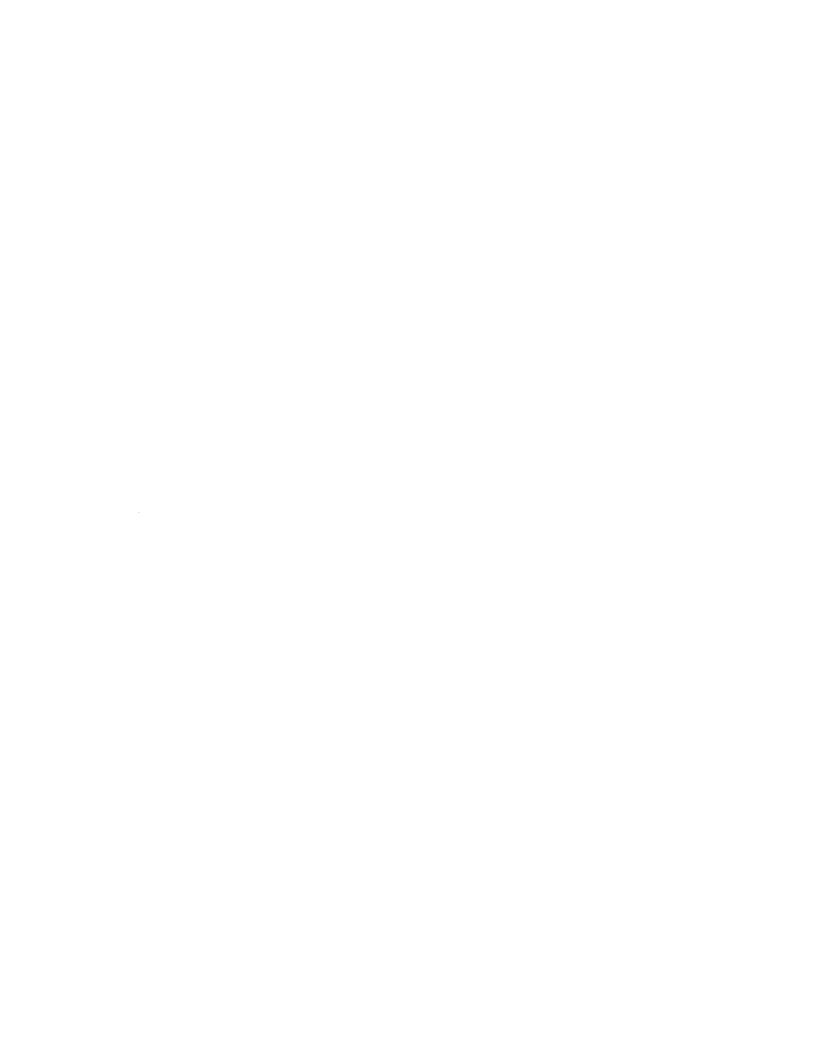
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School	TCMS	Year	2020-2021
Activity Account	General Fund	20	

Description Description	Receipts	Expenditures
Description (C. 1. D. 1. C. 1. D. 1. D. 1. C. 1. D. 1.	Budget	Budget
eginning Cash Balance \$2,000.00	William William	
RECEIPTS	000000	
Fall Pictures	\$900.00	
SSI Determination	\$150.00	
Monthly Interest	\$1,200.00	
Sports Physicals	\$10.00	
	0.3	

EMBEND MILIDIO		
EXPENDITURES	Decree Control of the	
Sam's Membership		\$100.00
Bulletin Board Supplies/Students		\$300.00
Christmas Decorations/Students	Ballot in the same and the same and a same and a same	\$100.00
NTI Envelopes/Students		\$80.00
Student Votes Bus Driver Signs		\$100.00
	到他就在全国联系和国际	
	Name of the Control o	
	Bu 38 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	
The state of the s		
otals	\$2,260.00	\$680.0

Anna		
Totals	\$2,260.00	\$680.00
Denvis Donatt		SA HA
Sponsor/Club Treasurer	Principal	1 1 -
6/1/2020	5-	1-20
Date	Date	U. @



School	TCMS	Year	2020-2021
Activity Account	Girl's Basketball		

Activity Account Gir	rs basketdali		
Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$120.00		
RECEIPTS			
Basketball Player S	hoes	\$1,500.00	
Basketball Fundrai	ser	\$1,000.00	
EXPENDITURES			
Basketball Supplies			\$1,000.00
Dasketball Supplies			\$1,000.00
	100 m		
W. C.			
Totals		#3 F00 00L	#1 000 0
		\$2,500.00	\$1,000.0
Denvie Das	att		VA/AX
Sponsor/Club Treasurer		Principal	MICH
E			
5/1/2020		5	-1-20
Date		Date	

School	TCMS	Year	2020-2021
Activity Account	Library		

Description eginning Cash Balance \$429.0 RECEIPTS Book Fair	Budget 100	Budget
RECEIPTS	\$1,600.0	
Book Fair	\$1,600.0	
EXPENDITURES		
Scholastic Book Fair		\$1,400.00
51 25 54 54 54 54 54 54 54 54 54 54 54 54 54		
Control of the Contro		
The second secon		
otals	\$1,600.0	0 \$1,400.
Denvie Donett		LA CHA
ponsor/Club Treasurer	Princip	al
6112020		1-1-20

School	TCMS	Year	2020-2021
Activity Account	PE		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$750.00		
RECEIPTS		
Physical/Health Grant	\$750.00	
	No.	
The Action of the Control of the Con		
EXPENDITURES		
PE Class Equipment		\$1,500.00
		- Company of the Comp
	Maria Caralla Maria Caralla Ca	
tals	\$750.00	\$1,500.00
LOLIVÀ LONUT onsor/Club Treasurer	(2)	ALA
onsor/Club Treasurer	Principal	
6/1/2020		
611/2020	5	-1-20
te	Date	

Tatala	CEE 0.00	
Totals	\$750.00 \$1,500.00	-
Denvi Donett	_ JAHAR	1
Sponsor/Club Treasurer	Principal	
6/1/2020	5-1-20	
Date	Date	



School	TCMS	Year	2020-2021	
Activity Account	PTO			

Description	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$954.49		
RECEIPTS		
PTO Fundraiser	\$15,000.00	
	200	
	933	
	MAN MAN	
EVDENDIGUDEG		
EXPENDITURES	And the second s	
Muffins for Moms		\$165.00
Donuts for Dads		\$200.00
TCMS School Improvements	Example Control of the Control of th	\$10,000.00
Parent/Teacher Conference	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	\$100.00
		MANUAL CONTRACTOR OF THE PARTY
	ACLES AND ACCOUNT OF THE PARTY	
Potols	017.000.00	040.45
Totals	\$15,000.00	\$10,465
solvice worket	(,) ()	1 /HA
Service Action		N/V 9
Sponsor/Club Treasurer	Principal	
5/1/2020		1-20

		1 - 2 - 300000
Totals	\$15,000.00	\$10,465.00
somic somet		RACIO
Sponsor/Club Treasurer	Principal	6
5/1/2020	5-	-1-20
Date	Date	

School	TCMS	Year	2020-2021
Activity Account	Rebel Depot		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$345.10		Dange.
RECEIPTS	<u> </u>	
Student Sales	\$200.00	
EXPENDITURES		
Supplies Purchased for Sale		\$150.00
	NEGOCIA CONTRACTOR AND	
The second secon		
		1
		HALL DOWN THE REAL PROPERTY OF THE PERTY OF
Totals	\$200.00	\$150.0
Denise Donath		ACA
ponsor/Club Treasurer	Principal	7
5/1/2020	5.	1 7 =
01100000		1-20

Date Date

School	TCMS	Year	2020-2021
Activity Account	Rebels for Christ		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$289.50		THE COLOR OF THE PARTY OF THE P
eginning Cash Balance \$289.50 RECEIPTS		
	\$0.00	
-		
4400		
2.0000000		
1970		
EXPENDITURES		
DATE		\$0.00
		40.00
- AMERICA		
otals	\$0.00	\$0.0
LlMUÈ LIONLE Donsor/Club Treasurer	De	IA GAS
oonsor/Club Treasurer	Principal	
5/1/2020	5	-1-20

Date

Date

School	TCMS	Year	2020-2021
Activity Account	Special Education		

Special Education	l	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$928.00		
RECEIPTS		
SPED Key Fundraisers	\$500.00	
SPED Field Trips	\$200.00	
		SECTION VALUE OF THE
TARREST TARRES		
EXPENDITURES		
SPED Field Trip		¢200.00
Fundraiser Supplies		\$200.00 \$200.00
Fundraiser Supplies		\$200.00
The second secon		
		CO DWATERY
	Elizabeth Control of the Control of	
***************************************		THE STATE OF THE S
	NOTE: SUPPLEMENTAL SERVICES	
		40.000000000000000000000000000000000000
otals	\$700.00	\$400.0
DUNIX DIONUT	De	HAA
ponsor/Club Treasurer	Principal	
5/1/2020	Principal	-1-73

School	TCMS	Year	2020-2021
Activity Account	Student Council		-

Activity Account	Student Council		
	/		
Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$262.54		
RECEIPTS			
		\$0.00	
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		7000	
		We do not	
		Notice and a second sec	
EXPENDITUR	ES		
- I SWS-SHIMIN			\$0.00
(1)	100		
	in the second se		
	N		
Totals		0	
JUNIA DOM Sponsor/Club Treasurer	nett	Principal	HAA
5/1/2020			5-1-20
Date		Date	

School	TCMS	Year	2020-2021
Activity Account	Student Fees		- Commercial Commercia

Activity Account	Student Fees		
Descrip	tion	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,882.50		
RECEI	PTS		
**			
	- Milyana		
EXPENDI	TURES		
Social Studio	es Books		\$1,882.50
	- A Marie William Control		
		D1874	
		NUMBER OF THE PARTY OF THE PART	
	- 10		
		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	
Totals		\$0.00	\$1,882.50
Denise	Donett		JACO
Sponsor/Club Treasurer		Principal	1050 S P
5/1/0	1020	5	-1-20
Date			
ale		Date	

Totals	\$0.00	\$1,882.50
Denise Donett		ACTO
Sponsor/Club Treasurer	Principal	,
5/1/2020	5-	1-20
Date	Date	

School TCMS		Year	2020-2021
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$9,200.00	39	
RECEIPTS		
Back to School Bash	\$1,200.00	
Student Fundraisers	\$25,000.00	
Conservation Participation	\$150.00	
	FILTER	
	7.1	
EXPENDITURES	Exercise Services	
Dance Supplies		\$2,000.00
Student Rewards Trip		\$3,000.00
Student Fundraisers		\$10,000.00
Student Rewards		\$3,000.00
Student Certificates		\$500.00
Principal's Luncheon		\$1,000.00
		Ψ1,000.00
The state of the s		
Totals	636 350 00	. 040 =00
	\$26,350.00	\$19,500.
Denvie Domett	(1)	XH/AX
Sponsor/Club Treasurer	Principal	7-6-1

		1919
Totals	\$26,350.00	\$19,500.00
Denvie Donatt	_ () &	XH/AA
Sponsor/Club Treasurer	Principal	
6/1/2020	5-	-1-20
Date	Date	

School	TCMS	Year	2020-2021
Activity Account	STLP		

RECEIPTS STLP Personalized 3D Printing STLP Team Tshirt Sales	\$200.00 \$200.00	Budget
STLP Personalized 3D Printing		
STLP Personalized 3D Printing STLP Team Tshirt Sales		
STLP Team Tshirt Sales	\$200.00	
EXPENDITURES		
Robotics Team Shirts		\$140.00
3D Printing Supplies		\$150.00
		The state of the s
		100
		100000000000000000000000000000000000000
otals	\$400.00	\$290.0
Denvie Dorett ponsor/Club Treasurer	Principal	JACK
611/2020		-1-20

School	TCMS	Year	2020-2021
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures
		Budget
Beginning Cash Balance \$6,060.00 RECEIPTS	,	
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$250.00	
Yearbook Sales	\$125.00	
8th Grade Picture Money	\$3,000.00 \$150.00	
oth Grade Ficture Money	\$150.00	
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EXPENDITURES		
Printing of Pictures for Students		\$200.00
Production Cost of Yearbook		\$2,000.00
		•
	Filtre Francisco Control Control	
- Address	PRODUCTION OF THE PRODUCTION O	
	Personal processors and a second	
		The second secon
	Processa and the control of the cont	
	Bally Construction of the	
	CONTRACTOR SERVICES ASSESSMENT	
	BIRNS CONTROL OF THE PROPERTY	
otals	\$3,525.00	\$2,200.0
	\$3,323,00	\$4,200.0
Demonite Description of the Demonstration of the De		HIST
	Principal	
5/1/2020		1-20
Pate	Date	