

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Todd Co Central High School	Year	2020-2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
CPR Fund	25.64	0	0	25.64
Faculty	837.4	600	700	737.4
General	10236.19	4575	6100	8711.19
PTO	581.66	0	0	581.66
Student Rewards	1857.19	1250	2300	807.19
Yearbook	3389.33	13500	15100	1789.33
AMTC	30	100	0	130
Academic Team	0	0	0	0
Greenhouse	1663.07	3350	3000	2013.07
Art	538.27	400	200	738.27
Beta	3000	5100	6100	2000
Band	559.3	19500	16000	4059.3
Dance	0	1500	1350	150
Drama	600	850	800	650
Family & Consumer Science	356.73	0	200	156.73
FCCLA	551.52	750	200	1101.52
FFA	200	36500	34000	2700
Future Educators	342.44	0	0	342.44
Health Science Association	0	0	0	0
JR ROTC	984.72	0	0	984.72
Library Fund	500	250	400	350
National Honor Society	1373.68	700	1550	523.68
PE	544.82	0	0	544.82
Rebels For Christ	816.75	600	400	1016.75
Science Dept	155.11	0	0	155.11
Spanish Club	496.04	735	325	906.04
Spilled Ink Literary	544.61	0	0	544.61
Student Council	3064.66	4500	5000	2564.66
TC Pep	690.44	0	200	490.44

Project Graduation	1000	33500	21850	12650
Project Graduation Games/Repair	2000	0	0	2000
Class of 2020	0	0	0	0
Class of 2021	792.04	0	0	792.04
Athletics	22055.52	27100	41000	8155.52
Concessions	23803.54	13000	13550	13253.54
Archery	5435.59	3500	3650	5285.59
Athletic Travel	825.99	1000	750	1075.99
Baseball	19656.34	8000	8300	19356.34
Boys Basketball	29.61	5000	4700	329.61
Boys Soccer	800.62	3000	1500	2300.62
Cheer	9465.36	10000	9500	9965.36
Football	0	6000	5000	1000
Golf	1734.17	2000	1500	2234.17
Girls Basketball	1392.48	5000	1000	2892.48
Girls Soccer	0	3000	1250	1750
Softball	4697.22	5000	3500	7947.22
Track	0	3000	1000	2000
Trap	0	0	0	0
Volleyball	682.47	3000	2000	1682.47
Weightlifting	0	0	0	0
Wrestling	0	0	0	0
Coaches VS Cancer	10	0	0	10
Sports Concession	0	0	0	0
Scholarships	1735	1000	1000	1735
Rick Jolly Scholarship	6840	2000	5000	3840
Veterans Day Program	307.48	500	690	117.48
Totals	137,203	229,360	220,665	135,148

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	CPR Fund # 210		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	25.64	
Totals	25.64	0

Stephanie Schutt
 Sponsor/Club Treasurer
4-29-20
 Date

Montel J
 Principal
4-29-20
 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Faculty #220		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	837.40	
Coke Commission	600.00	
Faculty shirts		500.00
Supplies		200.00
Totals	1,437.40	700.00

Stephanie Schutt
Sponsor/Club Treasurer

Wentz
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	General #240		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	10,236.19	
Monthly Interest	3,000.00	
Transcripts	250.00	
Disability Paperwork	225.00	
Picture Commission	500.00	
AP Exams	600.00	
Postage		100.00
AP Exams		1,000.00
Supplies		5,000.00
Totals	14,811.19	6,100.00

Stephane Schutt
Sponsor/Club Treasurer

4-29-20
Date

Wendy Z
Principal

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	PTO #255		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	581.66	
No Activity		
Totals	581.66	0

Stephanie Schmitt
Sponsor/Club Treasurer

4-29-20
Date

J. Gentil
Principal

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Student Rewards #275		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,857.19	
Coke Commission	250.00	
Picture Commission	1,000.00	
Supplies		300.00
Rewards		2,000.00
Totals	3,107.19	2,300.00

Stephanie Schett
Sponsor/Club Treasurer

[Signature]
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Yearbook #280		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	3,389.33	
Yearbook Sales	5,000.00	
Senior Ads	3,500.00	
Business Ads	5,000.00	
Yearbook Cost		15,000.00
Postage		100.00
Totals	16,889.33	15,100.00

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	AMTC #300		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	30.00	
Safety Glasses	100.00	
Totals	130.00	0

Stephanie Schutt
Sponsor/Club Treasurer

Debra Jh
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Academic Team #301		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Totals	0	0

Stephani Schutt
Sponsor/Club Treasurer

Michael 21
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Greenhouse #302		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,663.07	
Plant Sales	3,000.00	
Beef Sticks	350.00	
Plants		1,500.00
Supplies		1,000.00
Beef sticks		500.00
Totals	5,013.07	3,000.00

Stephanie Schmitt
Sponsor/Club Treasurer

[Signature]
Principal

4-29-20

4-29-20

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2019-2020
Activity Account	ART CLUB # 303		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	538.27	n/a
Club Dues	400.00	
Supplies		200.00
Totals	938.27	200.00

Melissa Rose
Sponsor/Club Treasurer

4/28/2020
Date


Principal

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Beta Club # 310		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	3000 ⁰⁰	
Dues	1300 ⁰⁰	
Convention	2000 ⁰⁰	
Fundraiser	1300 ⁰⁰	
Cords	500 ⁰⁰	
National Dues		1200 ⁰⁰
Convention		3500 ⁰⁰
Fundraiser		900 ⁰⁰
Cords		500 ⁰⁰
Totals	8100 ⁰⁰	6100 ⁰⁰

Xenia Petre
Sponsor/Club Treasurer

Wendy H
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Band # 315		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	559.30	
Fees	7,500.00	
Fundraisers	12,000.00	
Marching Band Design		2,500.00
Color Guard		2,500.00
Hotels /Travel		3,500.00
Supplies / maintenance		2,500.00
Fundraisers		3,500.00
Entry Fees		1,500.00
Totals	20,059.30	16,000.00

Stephanie Schutt
 Sponsor/Club Treasurer

[Signature]
 Principal

4-30-20
 Date

4-30-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	320 DANCE TEAM		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$ 0		
DONATIONS	500	
FUNDRAISERS	1,000	
	\$ 1,500.00	
Competition Fees		1,000
Awards		350
Totals	\$ 1,500.00	\$ 1,350.00

 A.D.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2020-21
Activity Account	Drama #321		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1000 ⁰⁰	
Play	850 ⁰⁰	
Supplies		800
Totals	1450 ⁰⁰	800 ⁰⁰

Asa Pethe
Sponsor/Club Treasurer

Wentz
Principal

4-22-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Family & Consumer Sciences Dept.	# 330	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	356.73	
Classroom/instructional supplies		\$200.00
Totals	356.73	\$200.00

 Brylee Stobaugh
 Sponsor/Club Treasurer

 27-Apr-20
 Date

 [Signature]
 Principal

 4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	FCCLA #331		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	551.52	
Mileage on school vehicle for travel to and from FCCLA Region 2 Officer Meetings		\$200.00
Fundraiser	500.00	
Club Dues	250.00	
Totals	1,301.52	\$200.00

 Brylee Stobaugh
 Sponsor/Club Treasurer

 27-Apr-20
 Date

 Principal

 4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	FFA Club #332		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	200.00	
Dues	1,500.00	
Fundraisers	25,000.00	
Jackets	1,500.00	
National Convention	4,000.00	
Camp	4,500.00	
Supplies		1,000.00
Scholarship		2,000.00
Fundraiser		15,000.00
Jackets		1,500.00
Camp		2,500.00
National Convention		5,000.00
Dues		2,000.00
FFA Travel		5,000.00
Totals	36,700.00	34,000.00

Stephani Schutt
Sponsor/Club Treasurer

4-29-20
Date

[Signature]
Principal

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Future Educators #333		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	342.44	
Totals	342.44	0

Stephanie Schutt
 Sponsor/Club Treasurer

Heath Z
 Principal

4-29-20
 Date

4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Health Science Association #345		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Totals	0	0

Stephane Schutt
 Sponsor/Club Treasurer
4-29-20
 Date

Wentzel
 Principal
4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2020-21
Activity Account	JR ROTC #350		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	984.72	
Totals	984.72	0

Stephani Schutt
 Sponsor/Club Treasurer

4-29-20
 Date

[Signature]
 Principal

4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TECHS	Year	2020-21
Activity Account	# 355 Library Fund		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	500	
lost Books	250	
Supplies		400
Totals	750 ⁰⁰	400 ⁰⁰

Lisa Petre
Sponsor/Club Treasurer

4-27-2020
Date

Lois A. Z...
Principal

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	National Honor Society #365		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,373.68	
Club Dues	700.00	
Membership Dues		400.00
Club Shirts		350.00
Stoles		800.00
Totals	2,073.68	1,550.00

Stephanie Schutt
Sponsor/Club Treasurer

Debra J.
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2020-21
Activity Account	PE #370		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	544.82	
Totals	544.82	0

Stephani Schutt
 Sponsor/Club Treasurer

4-29-20
 Date

Dental
 Principal

4-29-20
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	Rebels for Christ #375		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	816.75	
T-shirts	100.00	400.00
Donations	500.00	
Totals	1416.75	400.00

Brandi Francis
 Sponsor/Club Treasurer
4/28/2020
 Date

[Signature]
 Principal
4-29-20
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Science Dept # 380		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	155.11	
Totals	155.11	0

Stephanie Schutt
 Sponsor/Club Treasurer
4-29-20
 Date

10.15.20
 Principal
4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2020-2021
Activity Account	Spanish Club #381		

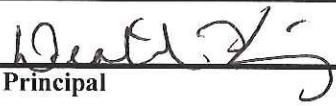
Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	496.04	
T-shirts	485	325
Club Dues	250	
Totals	1,231.04	325

Nicole M. Bufford

 Sponsor/Club Treasurer

4/27/2020

 Date



 Principal

4-29-20

 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Spilled Ink Literary #384		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	544.61	
Totals	544.61	0

Stephani Schutt
 Sponsor/Club Treasurer
4.29.20
 Date

[Signature]
 Principal
4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Student Council #386		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	3,064.66	
Dance Tickets	4,500.00	
Supplies		2,500.00
Angel Tree		500.00
Christmas Food Baskets		500.00
Venue Rental		1,500.00
Totals	7,564.66	5,000.00

Stephanie Schutt
Sponsor/Club Treasurer

4.29.20

Date

Wendy L. Z
Principal

4.29.20

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2020-21
Activity Account	TC Pep Club # 390		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	690.44	
Supplies		200.00
Totals	690.44	200.00

Stephanie Schutt
 Sponsor/Club Treasurer

4-29-20
 Date

Deana [Signature]
 Principal

4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Project Graduation #401		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,000.00	
Fundraisers	25,000.00	
T-shirts	1,000.00	
Donation: letters	7,500.00	
Graduate Prizes		18,000.00
Supplies		200.00
Fundraisers		2,000.00
T-shirts		750.00
Storage Rental		300.00
Postage		600.00
Totals	34,500.00	21,850

Stephanie Schutte
Sponsor/Club Treasurer

Debra K.
Principal

4.29.20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Project Grad Games/Repair #405		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,000.00	
Totals	2,000.00	0

Stephani Schutt
 Sponsor/Club Treasurer
4-29-20
 Date

LOretta H
 Principal
4-29-20
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Class of 2020 #430		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Account will be		
closed - Seniors		
graduate may		
2020		
Totals	0	0

Stephani Schutt
 Sponsor/Club Treasurer

4-29-20
 Date

[Signature]
 Principal

4-29-20
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Class of 2021 #435		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	792.04	
Totals	792.04	0

Stephanie Schmitt
Sponsor/Club Treasurer

Debra K.
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCLHS	Year	20-21
Activity Account	600 ATHLETICS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance -\$22,055.52		
GATE	20,000	
TOURNAMENT SHARES	1,000	
DONATIONS	100	
ADVERTISING	1,000	
PASSES	5,000	
	\$ 27,100.00	
START UP		1,000
OFFICIALS		20,000
SUPPLIES		10,000
FACILITY EXPENSES		2,000
DUES		4,000
AWARDS		1,000
TRAVEL		3,000
Totals	\$49,155.52	\$41,000.00

 A.D.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	605 CONCESSIONS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$23,803. ⁵⁴		
SALES	12,000 .00	
DONATIONS / ADS	1,000 .00	
	\$13,000 .00	
START UP		1,000
SUPPLIES		7,000
MAINTENANCE / EQUIPMENT		1,000
SAM'S MEMBERSHIP		50
COKE		4,500
Totals	\$26,803. ⁵⁴	\$13,550. ⁰⁰

 A.O.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	20-21
Activity Account	610 ARCHERY		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$ 5,435.59	
TOURNAMENT	2,500	
FUNDRAISERS	1,000	
	\$ 8,935.57	
SHIRTS		450
TARGETS		800
ARROWS		500
MAINTENANCE		200
TOURNAMENT FEES		1,700
AWARDS		200
Totals	\$ 14,371.14	\$ 3,650.00

 A.D.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	20-21
Activity Account	615 ATHLETE TRAVEL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$ 825.99	
COACHES TRAVEL STIPEND	1,000.00	
COACHES TRAVEL		750.00
Totals	\$1,825.99	\$750.00


 Sponsor/Club Treasurer
 4/30/2020
 Date


 Principal
 4-30-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	620 BASEBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$19,656. ³⁴		
FUNDRAISERS	5,000	
CONCESSIONS	3,000	
	\$8,000. ⁰⁰	
UNIFORMS		3,000
BATS		1,000
HELMETS / CAPS		1,000
TRAINING EQUIP		1,000
GAME / FIELD EQUIP		400
COACH ASSOC. FEES		300
BALLS		1200
PULLOVERS / WARM UPS		400
Totals	\$27,656. ³⁴	\$8,300. ⁰⁰

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	625 Boys BASKETBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$29.61	
DONATIONS / ADS	4,000	
FUNDRAISERS	1,000	
	\$5,000.00	
UNIFORMS		4,500
AWARDS		200
Totals	\$5029.61	\$4,700.00

 A.O.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

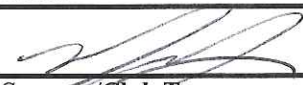
SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	630 Boys Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$ 800.62	
DONATIONS / ADS	1,000	
FUNDRAISERS	2,000	
	\$3,000.00	
T-SHIRTS / GEAR		1,000
AWARDS		250
ASSOCIATION DUES		250
Totals	\$ 3,800.62	\$ 1,500.00

 A.D.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	20-21
Activity Account	635 CHEER		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$9,465. ³⁶	
FUNDRAISERS	10,000	
	\$10,000. ⁰⁰	
FUNDRAISING COSTS		5,000
GEAR / UNIFORMS		4,000
BANNERS		500
Totals	\$19,465. ³⁶	\$9,500. ⁰⁰


 Sponsor/Club Treasurer


 Principal

Date

4/30/2020

Date

4-30-20

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

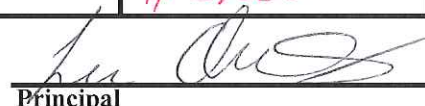
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TECHS	Year	20-21
Activity Account	640 FOOTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$0.00	
PLAYER FEE	2,000	
DONATIONS / ADS	2,000	
FUNDRAISERS	2,000	
	\$6,000.00	
START UP FEES		1,000
EQUIPMENT		4,000
Totals	\$6,000.00	\$5,000.00


 Sponsor/Club Treasurer


 Principal

Date

4/30/2020

Date

4-30-20

Submit to Principal By April 15

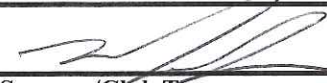
SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	645. GOLF		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$ 1,734.17	
FUNDRAISERS	2,000	
	\$ 2,000.00	
TOURNEY FEES		1,000
GEAR		500
Totals	\$ 3,734.17	\$ 1,500.00

 A.O.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	650 GIRLS BASKETBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$ 1,392.48		
DONATIONS / ADS	1,000	
FUNDRAISERS	4,000	
	\$ 5000.00	
WARM UPS		2,000.00
AWARDS		500
EQUIPMENT		1,000.00
Totals	\$ 6,392.48	\$ 3,500.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	20-21
Activity Account	655 Girls Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$ 0 ⁵¹		
DONATIONS / ADS	1,000	
FUNDRAISERS	2,000	
	\$ 3,000	
EQUIPMENT		500
SHIRTS		500
AWARDS		250
Totals	\$ 3,000. ⁰⁰	\$ 1,250. ⁰⁰


 Sponsor/Club Treasurer


 Principal

Date

4/30/2020

Date

4-30-20

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TECHS	Year	20-21
Activity Account	660 SOFTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$4,697.22		
DONATIONS / ADS	1,000	
FUNDRAISERS	4,000	
	\$5,000.00	
EQUIPMENT		2,000
AWARDS		500
SHIRTS / GEAR		1,000
Totals	\$9,697.22	\$3,500.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	665 TRACK		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$ 0 ⁻⁷		
DONATIONS / ADS	1,000	
FUNDRAISERS	2,000	
	\$ 3,000 ^{.00}	
EQUIPMENT / GEAR		1,000
Totals	\$ 3,000 ^{.00}	\$ 1,000 ^{.00}

 A.D.
Sponsor/Club Treasurer


Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

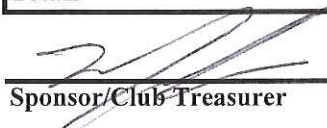
SCHOOL ACTIVITY FUND

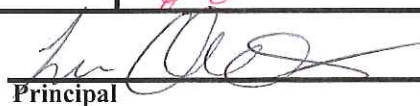
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	20-21
Activity Account	670 TRAP TEAM		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$0.00		
NO ACTIVITY	_____	
NO ACTIVITY		_____
Totals	\$0.00	\$0.00

 A.D.
Sponsor/Club Treasurer


Principal

Date

4/30/2020

Date

4-30-20

Submit to Principal By April 15

F-SA-4A

School	TCHS	Year	20-21
Activity Account	675 VOLLEYBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$ 682.47	
DONATIONS / ADS	1,000	
FUNDRAISERS	2,000	
	\$ 3,000.00	
EQUIPMENT / GEAR		1,500.00
BANNERS / AWARDS		500
Totals	\$ 3,682.47	\$ 2,000.00

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TECHS	Year	20-21
Activity Account	680 WEIGHTLIFTING		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$0.00		
NO ACTIVITY	—	
NO ACTIVITY		—
Totals	\$0.00	\$0.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	20-21
Activity Account	685 Wrestling		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$0.00		
NO ACTIVITY	—	
NO ACTIVITY		—
Totals	\$0.00	\$0.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TECHS	Year	20-21
Activity Account	695 COACHES vs CANCER		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$10.00		
NO Accounting	—	
NO Accounting		—
Totals	\$10.00	\$0.00

AS.
Sponsor/Club Treasurer

[Signature]
Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCC H	Year	20-21
Activity Account	690 SPORTS CONCESSION		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$0.00	
NO ACTIVITY	—	
NO ACTIVITY	—	
Totals	\$0.00	\$0.00

A.D.
Sponsor/Club Treasurer

[Signature]
Principal

4/30/2020
Date

4-30-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Scholarships #730		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,735.00	
Donations	1,000.00	
Scholarship		1,000.00
Totals	2,735.00	1,000.00

Stephanie Schutt
 Sponsor/Club Treasurer

Debra K
 Principal

4-29-20
 Date

4-29-20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Rick Jolly Scholarship	Fund #	735

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	6,840.00	
Donations	2,000.00	
Scholarships		5,000.00
Totals	8,840.00	5,000.00

Stephanie Schmitt
Sponsor/Club Treasurer

Dea L. J.
Principal

4-29-20
Date

4-29-20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2020-21
Activity Account	Veteran's Day Program #750		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	307.48	
Donations	500.00	
Chair Rental		240.00
Breakfast		400.00
Speaker Gift		50.00
Totals	807.48	690.00

Stephani Schutt
Sponsor/Club Treasurer

4-29-20
Date

Debra Z
Principal

4-29-20
Date

Submit to Principal By April 15