

F-SA-3

Year 2010-2011

Coutessie Orr
Principal
3/8/16
Date

Messa Thomwell
School Treasurer
3-8-10
Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Academic

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Candles Sales		2500.00		
T-Shirt Sales		300.00		
Sam's Club				500.00
Registration Coaches				300.00
Rewards - Field trip				1900.00
T-Shirts				300.00
Beg. Bal. 1906.38				
Totals		2800.00		3000.00

Justin Smwell
Club Treasurer

Dusty Reed
Sponsor

Contessa Orr
Principal

3-8-10
Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund 5th grade

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Admission for trip		3000.00		
Beech Bend Trip				2000.00
CD's for Promotions				1000.00
Beg. Bal.	-0-			
Totals		3000.00		3000.00

Messiah Hemwell
Club Treasurer
Angela Slaughter
Sponsor

Contessa Orr
Principal
3-8-10
Date

Year 2010-2011

Vivian Hemwell

Principal Contessa Ors
3-8-10
Date _____

INDIVIDUAL ACTIVITY BUDGET WORKSHEET

School NTES
 Activity Fund Field trip

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Admission pd by students		4000.00		
Admission pd to vendor				4033.05
Beg. Bal. \$33.05				
Totals		4000.00		4033.05

Necessa Shimwell
 Club Treasurer

D Power
 Sponsor

Contessa Orr
 Principal

3/8/10
 Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School <u>NTES</u>
Activity Fund <u>General</u>

Year <u>2010-2011</u>

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Fall Pictures + retakes		3800.00		
Spring Pictures		4000.00		
Assembly Programs				6000.00
Certificates - Students				1000.00
Classroom Supplies				1500.00
Student Rewards				3500.00
Beg. Bal. 5,498.05				
Totals		7800.00		12,000.00

Krista Demwell
Club Treasurer

Tracy Lathan
Sponsor

Cordessa Orr
Principal

3-8-10
Date

School NTES
Activity Fund Guidance

Year 2010-2011

	Receipts		Expenditures	
Description	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Disability Reports		300.00		
Supplies				400.00
Beg. Bal. \$ 310.00				
Totals\$		300.00		400.00

Club Treasurer

(Sponsor)

Principal

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Library

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Fall Bookfair		6000.00		
Spring Bookfair		6000.00		
Scholastic Bookfair				8500.00
Supplies				500.00
Guest Speakers				1500.00
Books				1500.00
Etc.				500.00
				500.00
Beg. Bal.	2,305.56			
Totals		12,000.00		13,000.00

Maura Demwell
Club Treasurer

Wendy Henderson
Sponsor

Contessa Orr
Principal

3/8/10
Date

INDIVIDUAL ACTIVITY BUDGET WORKSHEET

School NTES
 Activity Fund Lounge

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Staff Drink Sales		1300.00		
Staff Snack Sales		1300.00		
Refreshments				800.00
Incentives				1200.00
Bibles - (In Memory)				300.00
Beg. Bal. 946.46				
Totals		2600.00		2300.00

Yvonne Shemwell
 Club Treasurer

Shower
 Sponsor

Contessa Orr
 Principal

3/8/10
 Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Music

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Recorder Sales		1000.00		
Box Top Fundraiser		600.00		
Rotary Club		50.00		
Macie Publishing				900.00
Props for Play				1000.00
State Choir-Participation Registration				80.00
Beg. 8/6/9.10				
Totals		1650.00		1980.00

Nessia Hemwell
Club Treasurer
Muzie Lafore
Sponsor

Contessa Orr
Principal
3-8-10
Date

School	NTES
Activity Fund	Seward

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Drink Sales		1400.00		
Student Mall		1700.00		
Incentives + Rewards				3500.00
Materials or Supplies				2500.00
Beg. Bal. 8939.56				
Totals		3100.00		6000.00

Kessia Shemwell
Club Treasurer

Club Treasurer

Power

Sponsor

Principal

Principal

3/8/10

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Yearbook

Year 2010-2011

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Yearbook Sales		6000.00		
Taylor Publishing				6000.00
Supplies				2000.00
Beg. Bal. 5030.96				
Totals		6000.00		8000.00

Quessa Semwell
Club Treasurer
Melinda Howard
Sponsor

Contessa Orr
Principal
3-8-10
Date

