


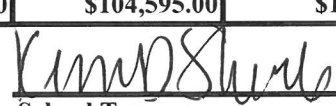
SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

<b>School</b>	<b>TCMS</b>	<b>Year</b>	<b>2023-2024</b>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade	\$894.00	\$500.00	\$725.00	\$669.00
7th Grade	\$2,662.83	\$1,600.00	\$1,500.00	\$2,762.83
8th Grade	\$12,455.52	\$3,600.00	\$1,500.00	\$14,555.52
Academic Team	-\$219.83	\$1,000.00	\$180.00	\$600.17
Ag/Greenhouse	\$0.00	\$1,000.00	\$400.00	\$600.00
Archery	\$2,803.51	\$6,500.00	\$7,220.00	\$2,083.51
Art Club	\$466.99	\$2,800.00	\$1,800.00	\$1,466.99
Athletics	\$3,871.97	\$22,000.00	\$8,700.00	\$17,171.97
Band	\$8,229.01	\$16,500.00	\$11,500.00	\$13,229.01
Baseball	\$4,552.08	\$7,600.00	\$6,900.00	\$5,252.08
Beta	\$9,508.79	\$4,700.00	\$3,700.00	\$10,508.79
Boy's Basketball	\$421.28	\$1,000.00	\$1,000.00	\$421.28
Boy's Soccer	\$4,913.57	\$5,150.00	\$3,200.00	\$6,863.57
Care Club	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading	\$6,188.01	\$29,500.00	\$15,570.00	\$20,118.01
Dance Team	\$1,488.45	\$5,600.00	\$3,200.00	\$3,888.45
District Activity Fund	\$60.00	\$6,000.00	\$6,000.00	\$60.00
Drama	\$319.35	\$400.00	\$200.00	\$519.35
Faculty	\$462.10	\$2,200.00	\$2,450.00	\$212.10
Football	\$1,701.77	\$2,500.00	\$4,350.00	-\$148.23
General Fund	\$8,185.17	\$1,720.00	\$500.00	\$9,405.17
Gifted and Talented	\$70.00	\$500.00	\$200.00	\$370.00
Girl's Basketball	\$427.93	\$2,500.00	\$2,000.00	\$927.93
Girl's Soccer	\$1,616.70	\$5,550.00	\$3,100.00	\$4,066.70
Library	\$28.15	\$2,000.00	\$500.00	\$1,528.15
PE	\$548.27	\$750.00	\$200.00	\$1,098.27
PTO	\$1,812.91	\$8,000.00	\$6,500.00	\$3,312.91
Rebel Depot	\$0.00	\$100.00	\$100.00	\$0.00
Rebels in Christ	\$289.50	\$400.00	\$0.00	\$689.50
Softball	\$2,630.78	\$5,000.00	\$3,450.00	\$4,180.78
Special Education	\$797.97	\$700.00	\$400.00	\$1,097.97
Spirit Club	\$262.54	\$100.00	\$200.00	\$162.54
STLP	\$368.11	\$150.00	\$150.00	\$368.11
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Student Fees	\$0.00	\$0.00	\$0.00	\$0.00
Student Rewards	\$3,995.98	\$1,500.00	\$2,000.00	\$3,495.98
Volleyball	\$2,730.60	\$4,800.00	\$2,500.00	\$5,030.60
Yearbook	\$4,879.15	\$3,350.00	\$2,700.00	\$5,529.15
<b>Totals</b>	<b>\$89,685.70</b>	<b>\$157,270.00</b>	<b>\$104,595.00</b>	<b>\$142,360.70</b>

  
Principal  
5/4/23

  
School Treasurer  
5/4/23

Date

Date

Submit to District Finance Office by May 1st






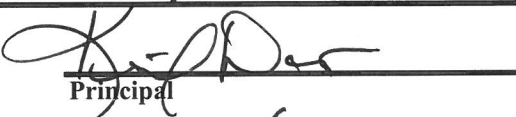
**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	8th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,270.52	
<b>RECEIPTS</b>		
8th Grade Fundraiser	\$2,000.00	
8th Grade Field Trip	\$1,600.00	
<b>EXPENDITURES</b>		
8th Grade Field Trip		\$1,500.00
<b>Totals</b>		\$4,370.52





Sponsor/Club Treasurer

Principal

Date 5/4/23

Date 5/4/23



**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCMS	Year	2023-2024
Activity Account	Academic Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
<b>RECEIPTS</b>		
Academic Team Fundraiser	\$500.00	
Team Shirts	\$200.00	
<b>EXPENDITURES</b>		
KAAC		\$60.00
Tshirts for Academic Team		\$200.00
<b>Totals</b>		\$440.00

*Melanie Vincent*  
\_\_\_\_\_  
Sponsor/Club Treasurer

5/4/23  
\_\_\_\_\_  
Date

*Kyle Wong*  
\_\_\_\_\_  
Principal

5/4/23  
\_\_\_\_\_  
Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Ag/Greenhouse		

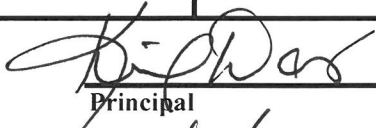
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
RECEIPTS		
<b>Totals</b>		\$0.00



Sponsor/Club Treasurer

5-4-23

Date



Principal

5/4/23

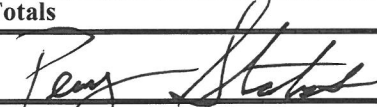
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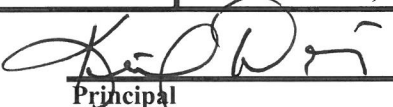
**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,540.95	
<b>RECEIPTS</b>		
Archery Uniform Shirts	\$1,600.00	
Archery Tournament Fees	\$2,500.00	
Local Archery Tournament	\$2,300.00	
Archery Fundraiser	\$2,500.00	
Archery Signs for Sponsor	\$2,000.00	
<b>EXPENDITURES</b>		
Archery Uniform Shirts		\$2,000.00
Archery Tournament Fees		\$2,500.00
NASP		\$1,120.00
Archery Coach Travel		\$600.00
Archery Equipment/Supplies		\$500.00
Signs for Sponsors		\$600.00
Trophies for Tournament		\$1,300.00
<b>Totals</b>		<b>\$6,820.95</b>

  
 Sponsor/Club Treasurer  
 5/4/23  
 Date

  
 Principal  
 5/4/23  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Art		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$266.99	
<b>RECEIPTS</b>		
Face Painting Fundraiser	\$500.00	
Valentine's Day Pictures	\$500.00	
Paint Projects for Students	\$300.00	
Cancer Awareness Dance	\$1,000.00	
Art Club Fee	\$500.00	
<b>EXPENDITURES</b>		
American Cancer Society		\$1,000.00
Dance Backdrops		\$200.00
Paint/Materials for Art Project		\$300.00
Christmas Float for Parade		\$250.00
<b>Totals</b>		<b>\$1,316.99</b>

Lidia Johnson  
Sponsor/Club Treasurer  
5/4/23  
Date

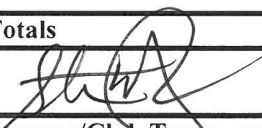
K. P. Orr  
Principal  
5/4/23  
Date




**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Athletics		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$17,243.60	
<b>RECEIPTS</b>		
Start Up for Gate/Concessions	\$2,000.00	
Gate Money for TCMS Sports	\$20,000.00	
<b>EXPENDITURES</b>		
Start Up for Gate/Concessions		\$2,000.00
Officials Pay		\$6,000.00
8th Grade Night for all sports		\$200.00
Assigning Fees for Arbiter		\$500.00
<b>Totals</b>		<b>\$30,543.60</b>

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCMS	Year	2023-2024
Activity Account	Band		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$5,562.42	
<b>RECEIPTS</b>		
Century Resources Fundraiser	\$11,000.00	
Crush Fundraiser	\$400.00	
Kroger Commission	\$150.00	
Band Concert Food	\$500.00	
<b>EXPENDITURES</b>		
Band Competition Fees		\$500.00
Music Central Supplies/Equipment		\$5,000.00
Century Resources Fundraiser		\$5,000.00
WKU Restaurant Group		\$800.00
Hotels for Band Competition		\$800.00
<b>Totals</b>		<b>\$5,512.42</b>

*Noelle Perry*  
Sponsor/Club Treasurer  
5/4/23  
Date

*Kip Davis*  
Principal  
5/4/23  
Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCMS	Year	2023-2024
Activity Account	Baseball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,157.57	
<b>RECEIPTS</b>		
Baseball Concessions	\$2,600.00	
Fundraisers	\$2,000.00	
Donations	\$7,000.00	
<b>EXPENDITURES</b>		
Baseball Equipment		\$2,000.00
Hats/Baseball Shirts		\$3,900.00
Baseball Uniforms		\$2,400.00
Concession Supplies		\$1,500.00
<b>Totals</b>		\$3,957.57

*[Signature]*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

*5/4/23*  
 \_\_\_\_\_  
 Date

*[Signature]*  
 \_\_\_\_\_  
 Principal

*5/4/23*  
 \_\_\_\_\_  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Beta		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$6,781.54	
<b>RECEIPTS</b>		
Beta Dues	\$300.00	
Valentine's Candidates	\$2,000.00	
Valentine's Dance/Concessions	\$1,500.00	
Beta Leukemia Fundraiser	\$300.00	
Beta Matchmaker	\$600.00	
<b>EXPENDITURES</b>		
Supplies for Dance/Concessions		\$1,000.00
Matchmaker		\$200.00
National Beta Club		\$300.00
National Beta Convention		\$1,500.00
Leukemia Donation		\$300.00
Beta Travel for Sponsors		\$400.00
<b>Totals</b>		<b>\$7,781.54</b>

Lisa Petric  
Sponsor/Club Treasurer  
5/4/23  
Date

[Signature]  
Principal  
5/4/23  
Date













**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

<b>School</b>	<b>TCMS</b>	<b>Year</b>	<b>2023-2024</b>
<b>Activity Account</b>	<b>Dance Team</b>		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,488.45	
<b>RECEIPTS</b>		
Dance Team Uniforms/Fees	\$1,500.00	
Football Concession	\$1,500.00	
Fundraisers	\$2,000.00	
Dance Competition Fees	\$600.00	
<b>EXPENDITURES</b>		
Dance Concession		\$900.00
Competition Fees		\$600.00
Dance Supplies		\$1,000.00
Dance Camp		\$700.00
<b>Totals</b>		<b>\$3,888.45</b>

*Levi Johnson*  
Sponsor/Club Treasurer

5/4/23  
Date

*[Signature]*  
Principal

5/4/23  
Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	District Activity Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$0.00		
<b>RECEIPTS</b>		
Student Fees to Board	\$3,000.00	
<b>EXPENDITURES</b>		
Students Fees		\$3,000.00
<b>Totals</b>		<b>\$0.00</b>

Mae Hensle  
Sponsor/Club Treasurer

5/4/23  
Date

Ki Park  
Principal

5/4/23  
Date



**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCMS	Year	2023-2024
Activity Account	Faculty		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <span style="float: right;">\$50.00</span>		
<b>RECEIPTS</b>		
Lounge Donations	\$2,000.00	
Clark Commission	\$300.00	
Staff Shirts	\$400.00	
<b>EXPENDITURES</b>		
Lounge Lunches/Meals		\$300.00
Christmas Dinner		\$800.00
District Day Shirts		\$400.00
Lounge Supplies		\$300.00
Faculty Flowers/Gifts		\$150.00
<b>Totals</b>		<b>\$800.00</b>

*Memo Sherman*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

*Bill Davis*  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date



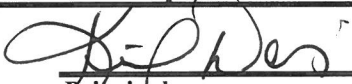
SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$20.47	
<b>RECEIPTS</b>		
Football Donations	\$2,000.00	
Football Fundraiser	\$3,000.00	
Football Player Fees	\$500.00	
Football Banquet Guests	\$400.00	
Football Concessions	\$1,000.00	
<b>EXPENDITURES</b>		
Xenith Contract		\$4,500.00
Football Banquet		\$500.00
Football Trophies		\$350.00
Football Concession Supplies		\$600.00
<b>Totals</b>		<b>\$970.47</b>

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

  
 \_\_\_\_\_  
 Principal

5/4/23  
 \_\_\_\_\_  
 Date

5/4/23  
 \_\_\_\_\_  
 Date

SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	General		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$7,218.43	
<b>RECEIPTS</b>		
Bank Interest	\$250.00	
<b>EXPENDITURES</b>		
Student PBIS Behavior Reward		\$1,600.00
Elkton Postmaster - Stamps		\$300.00
Pen Pal Letters		\$200.00
<b>Totals</b>		\$5,368.43

\_\_\_\_\_  
Sponsor/Club Treasurer

5/4/23  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Principal

5/4/23  
\_\_\_\_\_  
Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Gifted and Talented		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <span style="float: right;">\$70.00</span>		
<b>RECEIPTS</b>		
Field Trips	\$500.00	
<b>EXPENDITURES</b>		
Field Trips		\$500.00
<b>Totals</b>		<b>\$70.00</b>

*Risa Petrie*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

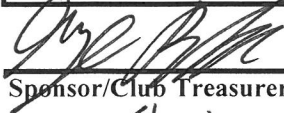
*Ken Dor*  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date

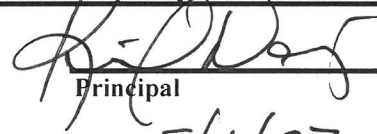
**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

<b>School</b>	<b>TCMS</b>	<b>Year</b>	<b>2023-2024</b>
<b>Activity Account</b>	<b>Girl's Basketball</b>		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <span style="float: right;">\$1,621.40</span>		
<b>RECEIPTS</b>		
Girl's Basketball Shoes	\$1,500.00	
Donations	\$1,000.00	
<b>EXPENDITURES</b>		
Girl's Basketball Shoes		\$1,500.00
Girl's Uniforms to match		\$500.00
<b>Totals</b>		\$2,121.40

  
 Sponsor/Club Treasurer \_\_\_\_\_  
 Date 5/4/23

  
 Principal \_\_\_\_\_  
 Date 5/4/23



**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Girl's Soccer		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,190.31	
<b>RECEIPTS</b>		
Girl's Soccer Uniforms	\$2,100.00	
Concessions	\$600.00	
Fundraisers	\$1,000.00	
Girl's Game Balls	\$200.00	
Donations	\$1,200.00	
Indoor Soccer	\$450.00	
<b>EXPENDITURES</b>		
Back Packs for Players		\$250.00
Girl's Game Balls		\$200.00
Indoor Soccer		\$450.00
Indoor Soccer Uniform		\$200.00
Girl's Soccer Uniforms		\$2,000.00
<b>Totals</b>		\$3,640.31

*Thao Chan*  
Sponsor/Club Treasurer  
5/4/23  
Date

*Kidwell*  
Principal  
5/4/23  
Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <span style="float:right">\$133.04</span>		
<b>RECEIPTS</b>		
Book Fair (Fall)	\$1,000.00	
Book Fair (Spring)	\$1,000.00	
<b>EXPENDITURES</b>		
Library Supplies:		\$500.00
Class set of Books		
Tubs for Books		
<b>Totals</b>		<b>\$1,633.04</b>

*Melanie Vincent*  
\_\_\_\_\_  
Sponsor/Club Treasurer

*5/4/23*  
\_\_\_\_\_  
Date


*K. O. Dosi*  
\_\_\_\_\_  
Principal

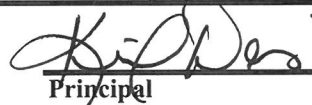
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Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	PE		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$548.27	
<b>RECEIPTS</b>		
<b>Totals</b>		<b>\$398.27</b>

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date

SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$626.01		
<b>RECEIPTS</b>		
Fundraiser for Stage Curtain	\$8,000.00	
<b>EXPENDITURES</b>		
Stage Curtain Replacement		\$6,000.00
Teachers Appreciation		\$500.00
Totals		\$2,126.01

MaryShelle  
Sponsor/Club Treasurer  
Date 5/4/23

B. Davis  
Principal  
Date 5/4/23

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Rebels for Christ		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$289.50		
<b>RECEIPTS</b>		
Donations from local churches/businesses	\$500.00	
<b>EXPENDITURES</b>		
Rebels for Christ Shirts		\$500.00
Totals		\$289.50

Craig Shepworth  
Sponsor/Club Treasurer  
5/4/23  
Date

Kip Davis  
Principal  
5/4/23  
Date



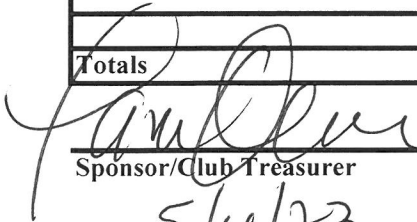



**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Softball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,884.29	
<b>RECEIPTS</b>		
Uniforms	\$2,500.00	
Concessions	\$1,500.00	
Fundraiser	\$1,000.00	
<b>EXPENDITURES</b>		
Uniforms		\$2,500.00
Concession Supplies		\$750.00
8th Grade Rewards		\$200.00
<b>Totals</b>		\$3,434.29

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 \_\_\_\_\_  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 \_\_\_\_\_  
 5/4/23  
 \_\_\_\_\_  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Special Education		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$797.97	
<b>RECEIPTS</b>		
SPED Key Fundraisers	\$250.00	
SPED Field Trips	\$200.00	
<b>EXPENDITURES</b>		
Fundraiser Cooking Supplies		\$200.00
SPED Field Trips		\$200.00
<b>Totals</b>		<b>\$847.97</b>

Heather Key  
Sponsor/Club Treasurer

5-4-2023  
Date

K. P. [Signature]  
Principal


5/4/23  
Date

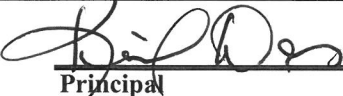
**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	STLP		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$368.11	
<b>RECEIPTS</b>		
Tshirts for STLP Club	\$150.00	
<b>EXPENDITURES</b>		
Student Fees for Shirts		\$150.00
<b>Totals</b>		<b>\$368.11</b>

  
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 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Student Fees		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
<b>RECEIPTS</b>		
Totals		\$0.00

Maria Sanchez  
Sponsor/Club Treasurer  
5/4/23  
Date

H. P. Davis  
Principal  
5/4/23  
Date





SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$8,916.81	
RECEIPTS		
WFC Fundraiser	\$1,500.00	
EXPENDITURES		
Student Rewards		\$500.00
EOY Student of the Month		\$1,500.00
<b>Totals</b>		\$8,416.81

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 5/4/23  
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 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

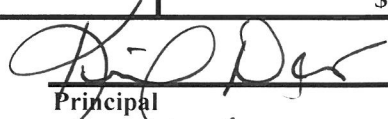
F-SA-4A

<b>School</b>	TCMS	<b>Year</b>	2023-2024
<b>Activity Account</b>	Spirit Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
<b>RECEIPTS</b>		
<b>EXPENDITURES</b>		
<b>Totals</b>		\$0.00

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

5-4-23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal


5/4/23  
 \_\_\_\_\_  
 Date

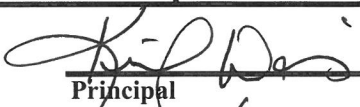
**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Volleyball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$3,178.92	
<b>RECEIPTS</b>		
Fundraisers	\$4,000.00	
Volleyball Concessions	\$2,000.00	
<b>EXPENDITURES</b>		
Volleyball Concessions		\$1,500.00
Volleyball Team Pictures		\$200.00
Volleyball Shirts		\$300.00
Volleyball EOY Party		\$500.00
<b>Totals</b>		<b>\$6,678.92</b>

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 5/4/23  
 \_\_\_\_\_  
 Date

**SCHOOL ACTIVITY FUND  
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	TCMS	Year	2023-2024
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$6,345.88	
<b>RECEIPTS</b>		
Valentine's Day Pictures	\$200.00	
Yearbook Sales	\$3,000.00	
8th Grade Picture Money	\$150.00	
<b>EXPENDITURES</b>		
Picture Printing for Students		\$200.00
Production Cost of Yearbook		\$2,500.00
<b>Totals</b>		<b>\$6,995.88</b>

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

5/4/23  
 \_\_\_\_\_  
 Date

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Principal

5/4/23  
 \_\_\_\_\_  
 Date