

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

| | | | |
|---------------|-----------------------------|-------------|-----------|
| School | Todd Co Central High School | Year | 2024-2025 |
|---------------|-----------------------------|-------------|-----------|

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---------------------------------|-------------------|--------------------|------------------------|-------------|
| Faculty | \$412.28 | \$1,200.00 | \$1,250.00 | \$362.28 |
| General | \$24,527.90 | \$13,000.00 | \$3,400.00 | \$34,127.90 |
| PTO | \$1,273.35 | \$5,000.00 | \$2,500.00 | \$3,773.35 |
| Student Rewards | \$637.78 | \$2,000.00 | \$1,750.00 | \$887.78 |
| Yearbook | \$500.00 | \$14,000.00 | \$14,000.00 | \$500.00 |
| Greenhouse | \$1,763.92 | \$4,500.00 | \$5,500.00 | \$763.92 |
| Art | \$596.87 | \$1,350.00 | \$1,250.00 | \$696.87 |
| Beta | \$11,226.92 | \$11,000.00 | \$9,500.00 | \$12,726.92 |
| Band | \$698.27 | \$15,500.00 | \$14,000.00 | \$2,198.27 |
| Dance | \$772.60 | \$2,500.00 | \$1,500.00 | \$1,772.60 |
| Drama | \$1,289.44 | \$950.00 | \$1,750.00 | \$489.44 |
| Family & Consumer Science | \$98.08 | \$850.00 | \$500.00 | \$448.08 |
| FCCLA | \$530.38 | \$1,500.00 | \$1,350.00 | \$680.38 |
| FFA | \$2,851.34 | \$21,500.00 | \$14,000.00 | \$10,351.34 |
| STLP | \$753.00 | \$2,000.00 | \$1,750.00 | \$1,003.00 |
| Esports | \$1,039.50 | \$2,000.00 | \$1,500.00 | \$1,539.50 |
| JR ROTC | \$593.57 | \$3,500.00 | \$3,000.00 | \$1,093.57 |
| Library Fund | \$144.82 | \$300.00 | \$250.00 | \$194.82 |
| National Honor Society | \$52.00 | \$2,100.00 | \$850.00 | \$1,302.00 |
| Rebels For Christ | \$229.42 | \$3,000.00 | \$800.00 | \$2,429.42 |
| Science Dept | \$364.00 | \$500.00 | \$750.00 | \$114.00 |
| Spanish Club | \$141.56 | \$1,000.00 | \$600.00 | \$541.56 |
| Special Education | \$362.71 | \$350.00 | \$500.00 | \$212.71 |
| Student Council | \$8,206.45 | \$7,000.00 | \$7,000.00 | \$8,206.45 |
| TC Pep | \$351.92 | \$850.00 | \$700.00 | \$501.92 |
| Project Graduation | \$1,200.00 | \$45,000.00 | \$36,500.00 | \$20,500.00 |
| Project Graduation Games/Repair | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Class of 2025 | \$200.00 | \$4,000.00 | \$3,500.00 | \$700.00 |
| Class of 2026 | \$0.00 | \$10,000.00 | \$5,500.00 | \$4,500.00 |

| | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|
| Gifted and Talented | \$80.00 | \$1,000.00 | \$1,000.00 | \$80.00 |
| Athletics | \$25,737.46 | \$67,000.00 | \$63,000.00 | \$29,737.46 |
| Concessions | \$12,124.87 | \$30,000.00 | \$29,000.00 | \$13,124.87 |
| Archery | \$6,576.00 | \$4,000.00 | \$3,000.00 | \$7,576.00 |
| Baseball | \$0.00 | \$8,000.00 | \$4,500.00 | \$3,500.00 |
| Boys Basketball | \$0.00 | \$12,000.00 | \$7,000.00 | \$5,000.00 |
| Boys Soccer | \$2,547.09 | \$5,000.00 | \$3,500.00 | \$4,047.09 |
| Cheer | \$8,324.28 | \$5,500.00 | \$3,000.00 | \$10,824.28 |
| Football | \$0.00 | \$13,000.00 | \$8,000.00 | \$5,000.00 |
| Golf | \$4,923.86 | \$2,500.00 | \$2,000.00 | \$5,423.86 |
| Girls Basketball | \$0.00 | \$7,000.00 | \$2,000.00 | \$5,000.00 |
| Girls Soccer | \$5,357.34 | \$4,500.00 | \$2,500.00 | \$7,357.34 |
| Softball | \$2,504.98 | \$8,000.00 | \$3,000.00 | \$7,504.98 |
| Track | \$0.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 |
| Volleyball | \$3,506.52 | \$4,500.00 | \$1,500.00 | \$6,506.52 |
| Scholarships | \$2,384.00 | \$4,000.00 | \$6,000.00 | \$384.00 |
| Rick Jolly Scholarship | \$8,540.00 | \$1,500.00 | \$4,000.00 | \$6,040.00 |
| Veterans Day Program | \$517.28 | \$750.00 | \$850.00 | \$417.28 |
| Corner Store | \$4,295.75 | \$8,000.00 | \$9,000.00 | \$3,295.72 |
| | | | | |
| Totals | \$150,237.51 | \$365,700.00 | \$289,800.00 | \$236,937.48 |

Principal _____
 Date **MAY 01 2024**

Stephanie Schutt
 School Treasurer _____
 Date **MAY 01 2024**

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Faculty # 220 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 412.28 | |
| | | |
| | | |
| Coke Commission | 800. ⁰⁰ | |
| Year Weeks | 400. ⁰⁰ | |
| | | |
| | | |
| | | |
| Faculty Shirts | | 500. ⁰⁰ |
| Faculty Supplies | | 750. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,612.28 | 1,250. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|--------------|------|-----------|
| School | TCHS | Year | 2024-2025 |
| Activity Account | General #240 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|----------------------------|
| Beginning Cash Balance | 24,527.90 | |
| | | |
| Monthly Interest | 7,500. ⁰⁰ | |
| Spirit Pump Proceeds | 5,000. ⁰⁰ | |
| Picture Commission | 500. ⁰⁰ | |
| | | |
| | | |
| | | |
| Postage | | 400. ⁰⁰ |
| Supplies | | 500. ⁰⁰ |
| Reward Days | | 2,500. ⁰⁰ |
| | | |
| | | |
| | | |
| Totals | 37,527.90 | 3,400.⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | PTO # 255 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 1,273.35 | |
| | | |
| Fundraisers | 3,000. ⁰⁰ | |
| Donations | 2,000. ⁰⁰ | |
| | | |
| | | |
| Supplies | | 1,000. ⁰⁰ |
| Rewards | | 1,500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 6,273.35 | 2,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Student Rewards #275 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 637.78 | |
| | | |
| Picture Commission | 500. ⁰⁰ | |
| Elkton Bank Debit | | |
| Card Proceeds | 1,000. ⁰⁰ | |
| Vendor Proceeds | 500. ⁰⁰ | |
| | | |
| | | |
| Principals Breakfast | | 750. ⁰⁰ |
| Reward Days | | 1,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 2,637.78 | 1,750. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Yearbook # 280 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|-----------------------|------------------------|
| Beginning Cash Balance | 500. ⁰⁰ | |
| | | |
| Yearbook Sales | 5,000. ⁰⁰ | |
| Senior Ads | 4,000. ⁰⁰ | |
| Business Ads | 5,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Yearbook Cost | | 14,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 14,500. ⁰⁰ | 14,000. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date _____

Date _____

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Greenhouse # 302 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 1,763.92 | |
| | | |
| Plant Sales | 4,500. ⁰⁰ | |
| | | |
| | | |
| | | |
| | | |
| Plants | | 2,500. ⁰⁰ |
| Supplies | | 2,500. ⁰⁰ |
| Class Expenses | | 500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 6,263.92 | 5,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Art Club #303 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 596.87 | |
| | | |
| Club Dues | 350. ⁰⁰ | |
| Fundraisers | 1,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Supplies | | 750. ⁰⁰ |
| Field Trip | | 500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,946.87 | 1,250. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Beta Club #310 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 11,226.92 | |
| | | |
| Dues | 1,000. ⁰⁰ | |
| Fundraisers | 7,500. ⁰⁰ | |
| Convention | 2,500. ⁰⁰ | |
| | | |
| | | |
| Dues | | 1,000. ⁰⁰ |
| Cords | | 500. ⁰⁰ |
| Convention | | 7,000. ⁰⁰ |
| Travel Expenses | | 1,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 22,226.92 | 9,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date _____

Date _____

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Band # 315 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 1,098.27 | |
| | | |
| | | |
| Fees | 7,500. ⁰⁰ | |
| Fundraisers | 8,000. ⁰⁰ | |
| | | |
| | | |
| Marching Band Design | | 4,000. ⁰⁰ |
| Color Guard | | 2,500. ⁰⁰ |
| Hotel / Travel | | 3,500. ⁰⁰ |
| Supplies | | 1,000. ⁰⁰ |
| Entry Fees | | 3,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 16,198.27 | 14,000. ⁰⁰ |

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

MAY 01 2024

MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

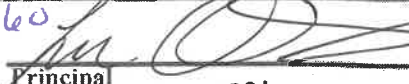
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------|------|-------|
| School | TCLHS | Year | 24-25 |
| Activity Account | 320 DANCE TEAM | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 977.60 | |
| | | |
| DANCE TROUS | 500.00 | |
| FUNDRAISERS | 1,500.00 | |
| UNIFORMS | 500.00 | |
| | 2,500.00 | |
| | | |
| FEES | | 500.00 |
| AWARDS | | 500.00 |
| Equipment / uniforms | | 500.00 |
| | | 1,500.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 2,500.00 | 1,500.00 |


Sponsor/Club Treasurer

4/24/2024
Date

3272.60

Principal
MAY 01 2024

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Drama Club # 321 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 1,289.44 | |
| | | |
| | | |
| Dues | 450. ⁰⁰ | |
| TC Showcase | 500. ⁰⁰ | |
| | | |
| | | |
| | | |
| Supplies | | 1,000. ⁰⁰ |
| Club Trip | | 750. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 2,239.44 | 1,750. ⁰⁰ |

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

MAY 0 1 2024
Date

MAY 0 1 2024
Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|------------------------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Family / Consumers Science #330 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 98.08 | |
| | | |
| | | |
| Fundraisers | 500. ⁰⁰ | |
| Meals | 350. ⁰⁰ | |
| | | |
| | | |
| | | |
| Supplies | | 500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 948.08 | 500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 0 1 2024

[Signature]
 Principal
 MAY 0 1 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | FCCLA # 331 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 530.38 | |
| | | |
| | | |
| Club Dues | 500.00 | |
| Fundraisers | 1,000.00 | |
| | | |
| | | |
| | | |
| Regional Fees/Dues | | 500.00 |
| Travel Expenses | | 500.00 |
| Supplies | | 350.00 |
| | | |
| | | |
| | | |
| Totals | 2,030.38 | 1,350.00 |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | FFA # 332 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|-----------------------|------------------------|
| Beginning Cash Balance | 2,851.34 | |
| | | |
| Dues | 2,000. ⁰⁰ | |
| Fundraisers | 10,000. ⁰⁰ | |
| Convention Dues | 3,500. ⁰⁰ | |
| Camp Fees | 5,000. ⁰⁰ | |
| Donations | 1,000. ⁰⁰ | |
| | | |
| | | |
| Supplies | | 1,500. ⁰⁰ |
| Scholarships | | 1,000. ⁰⁰ |
| Convention | | 3,500. ⁰⁰ |
| Camp | | 4,500. ⁰⁰ |
| Travel Expenses | | 3,500. ⁰⁰ |
| | | |
| Totals | 24,351.34 | 14,000. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|-------------------------|------------|-------------|------------|
| School | TCCMS | Year | 2024, 2025 |
| Activity Account | STLP # 334 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|-------------------------------|---------------------------|-------------------------------|
| Beginning Cash Balance | 753. ⁰⁰ | |
| | | |
| Fundraisers | 1,000. ⁰⁰ | |
| Winning Proceeds | 1,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Travel Expenses | | 750. ⁰⁰ |
| Supplies | | 1,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 2,753. ⁰⁰ | 1,750. ⁰⁰ |

Stephanie Schutt

 Sponsor/Club Treasurer

[Signature]

 Principal

MAY 01 2024

MAY 01 2024

 Date

 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------|------|-------|
| School | TCCHS | Year | 24-25 |
| Activity Account | 335 ESPORTS | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|---------------------|------------------------|
| Beginning Cash Balance | 1,039.50 | |
| FUNDRAISERS | 1,000.00 | |
| DONATIONS | 1,000.00 | |
| | 2,000.00 | |
| DUES | | 1,000.00 |
| AWARDS | | 500.00 |
| | | 1,500.00 |
| Totals | 2,000.00 | 1,500.00 |

Sponsor/Club Treasurer

Principal

Date

Date

4/24/2024

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------|------|------------|
| School | TCCMS | Year | 2024, 2025 |
| Activity Account | JROTC # 350 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 593.57 | |
| | | |
| Fundraisers | 3,500. ⁰⁰ | |
| | | |
| | | |
| Supplies | | 1,500. ⁰⁰ |
| Travel Expenses | | 1,000. ⁰⁰ |
| Competition Fees | | 500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 4,093.57 | 3,000. ⁰⁰ |

Stephanie Schmitt
 Sponsor/Club Treasurer
 MAY 0 1 2024

[Signature]
 Principal
 MAY 0 1 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|--------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Library #355 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 144.82 | |
| | | |
| Lost Book Fees | 300. ⁰⁰ | |
| | | |
| | | |
| | | |
| | | |
| Supplies | | 250. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 444.82 | 250. ⁰⁰ |

Stephanie Schutt

 Sponsor/Club Treasurer

[Signature]

 Principal

MAY 01 2024

 Date

MAY 01 2024

 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | National Honor Society #365 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 52.00 | |
| | | |
| New Member Dues | 600.00 | |
| Fundraisers | 1,500.00 | |
| | | |
| | | |
| | | |
| Club Membership | | 500.00 |
| Senior Stoles | | 350.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 2,152.00 | 850.00 |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Rebels for Christ | # | 375 |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 229.42 | |
| | | |
| Fundraisers | 1,000.00 | |
| Donations | 2,000.00 | |
| | | |
| | | |
| Supplies | | 300.00 |
| Events | | 500.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 3,229.42 | 800.00 |

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

MAY 0 1 2024
Date

MAY 0 1 2024
Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Science Dept #380 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 364. ⁰⁰ | |
| | | |
| Field Trips | 500. ⁰⁰ | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Trip Expenses | | 750. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 864. ⁰⁰ | 750. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Spanish Club #381 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 141.56 | |
| | | |
| Club Dues | 500. ⁰⁰ | |
| Fundraisers | 500. ⁰⁰ | |
| | | |
| | | |
| | | |
| Supplier | | 250. ⁰⁰ |
| Travel Expenses | | 350. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,141.56 | 600. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Special Education | # | 382 |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 362.71 | |
| | | |
| Fundraisers | 350. ⁰⁰ | |
| | | |
| | | |
| | | |
| | | |
| Supplies | | 250. ⁰⁰ |
| Trip Expenses | | 250. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 712.71 | 500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 0 1 2024

[Signature]
 Principal
 MAY 0 1 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Student Council | # | 386 |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 8,206.45 | |
| | | |
| Dance Tickets | 3,500. ⁰⁰ | |
| Craft Fair | 2,000. ⁰⁰ | |
| Fundraisers | 1,500. ⁰⁰ | |
| | | |
| | | |
| Dance Expenses | | 4,000. ⁰⁰ |
| Angel Tree | | 1,500. ⁰⁰ |
| Supplies | | 1,500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 15,206.45 | 7,000. ⁰⁰ |

Stephanie Schmitt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Pep Club # 390 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 351.92 | |
| | | |
| | | |
| Fundraisers | 500. ⁰⁰ | |
| Trips | 350. ⁰⁰ | |
| | | |
| | | |
| Ball game Supplies | | 350. ⁰⁰ |
| Travel Expenses | | 350. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,201.92 | 700. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Project Graduation #401 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|-----------------------|------------------------|
| Beginning Cash Balance | 1,200. ⁰⁰ | |
| | | |
| Fundraisers | 35,000. ⁰⁰ | |
| Donation Letters | 10,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Seniors Gifts | | 25,000. ⁰⁰ |
| Supplies | | 500. ⁰⁰ |
| Venue Rental | | 10,000. ⁰⁰ |
| Postage | | 500. ⁰⁰ |
| Travel Expenses | | 500. ⁰⁰ |
| | | |
| | | |
| | | |
| Totals | 57,000. ⁰⁰ | 36,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 0 1 2024

[Signature]
 Principal
 MAY 0 1 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------|------|------------|
| School | TCCHS | Year | 2024, 2025 |
| Activity Account | Class of 2025 | #451 | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 200. ⁰⁰ | |
| | | |
| | | |
| Donations | 1,000. ⁰⁰ | |
| Senior Trip | 3,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Senior Picnic | | 500. ⁰⁰ |
| Project Graduation | | 500. ⁰⁰ |
| Trip Expenses | | 2,500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 4,200. ⁰⁰ | 3,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 0 1 2024

[Signature]
 Principal
 MAY 0 1 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Class of 2026 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|-----------------------|------------------------|
| Beginning Cash Balance | 0 | |
| | | |
| Fundraisers | 7,000. ⁰⁰ | |
| Prom Tickets | 3,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| Prom Venue | | 2,500. ⁰⁰ |
| Decorations / Supplies | | 1,500. ⁰⁰ |
| DJ | | 1,500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 10,000. ⁰⁰ | 5,500. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Gifted + Talented | # | 500 |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 80.00 | |
| | | |
| Tickets | 1,000.00 | |
| | | |
| | | |
| Tickets | | 800.00 |
| Travel Expenses | | 200.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,080.00 | 1,000.00 |

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

MAY 01 2024
Date

MAY 01 2024
Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 600 ATHLETICS | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 25,737.46 | |
| | | |
| GATE | 40,000.00 | |
| TOURNEY SHARES | 5,000.00 | |
| DONATIONS | 10,000.00 | |
| AOS | 10,000.00 | |
| PASSES | 2,000.00 | |
| | 67,000.00 | |
| | | |
| STARTER JP | | 5,000.00 |
| OFFICIALS | | 30,000.00 |
| UNIFORMS | | 20,000.00 |
| DUES | | 4,000.00 |
| SUPPLIES | | 4,000.00 |
| | | |
| | | |
| | | |
| Totals | 67,000.00 | 63,000.00 |


Sponsor/Club Treasurer

92,737.46

Principal

4/24/2024
Date

MAY 01 2024
Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 605 CONCESSIONS | | |

| Description | Estimated Receipts | Estimated Expenditures |
|-------------------------|--------------------|------------------------|
| Beginning Cash Balance | 12,124.87 | |
| SALES | 30,000.00 | |
| STARTUP | | 1,000.00 |
| UNIFORM TRANSFER | | 10,000.00 |
| SUPPLIES / COSTS / FEES | | 10,000.00 |
| LOAN | | 5,000.00 |
| SPECIAL PRICED VENDORS | | 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 30,000.00 | 29,000.00 |


 Sponsor/Club Treasurer
 4/24/2024
 Date

42,124.87

 Principal
 MAY 01 2024
 Date


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------|------|-------|
| School | TEAMS | Year | 24-25 |
| Activity Account | 610 Archery | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|---------------------|------------------------|
| Beginning Cash Balance | 6,576 ⁰⁰ | |
| | | |
| FUNDRAISERS | 3,000 ⁰⁰ | |
| DONATIONS | 1,000 ⁰⁰ | |
| | 4,000 ⁰⁰ | |
| | | |
| Fees | | 1,000 ⁰⁰ |
| Supplies | | 1,000 ⁰⁰ |
| EQUIPMENT | | 1,000 ⁰⁰ |
| | | 3,000 ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 4,000 ⁰⁰ | 3,000 ⁰⁰ |


 Sponsor/Club Treasurer
 4/24/2024
 Date

10,576⁰⁰

 Principal
 MAY 01 2024
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|--------------|------|-------|
| School | TLLHS | Year | 24-25 |
| Activity Account | 620 BASEBALL | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|---------------------|------------------------|
| Beginning Cash Balance | 0 ⁰⁰ | |
| | | |
| FUNDRAISERS | 3,000 ⁰⁰ | |
| UNIFORM DESK | 2,000 ⁰⁰ | |
| CONCESSIONS | 3,000 ⁰⁰ | |
| | 8,000 ⁰⁰ | |
| | | |
| | | |
| UNIFORMS / EQUIPMENT | | 4,000 ⁰⁰ |
| AWARDS | | 500 ⁰⁰ |
| | | 4,500 ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 8,000 ⁰⁰ | 4,500 ⁰⁰ |


 Sponsor/Club Treasurer


 Principal

4/24/2024
 Date

MAY 01 2024
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------------|------|-------|
| School | TOLHS | Year | 24-25 |
| Activity Account | 625 BOYS BASKETBALL | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 0.00 | |
| | | |
| FOUNDRISSES | 5,000.00 | |
| TOURNAY | 3,000.00 | |
| DONATIONS | 1,000.00 | |
| UNIFORM Acq.ment | 3,000.00 | |
| | 12,000.00 | |
| | | |
| UNIFORMS | | 3,000.00 |
| AWARDS | | 1,000.00 |
| EQUIPMENT | | 1,000.00 |
| TOURNAY | | 1,000.00 |
| TRAVEL | | 1,000.00 |
| | | 7,000.00 |
| | | |
| | | |
| Totals | 12,000.00 | 7,000.00 |


 Sponsor/Club Treasurer


 Principal

4/24/2024
 Date

MAY 01 2024
 Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------------|------|-------|
| School | TCCHS | Year | 24-25 |
| Activity Account | 030 Boys Soccer | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 2,547. ⁰⁹ | |
| | | |
| DONATIONS / AOS | 1,000. ⁰⁰ | |
| FUNDRAISERS | 2,000. ⁰⁰ | |
| UNIFORM ALLOWANCE | 2,000. ⁰⁰ | |
| | 5,000. ⁰⁰ | |
| | | |
| | | |
| | | |
| | | |
| BLUEGRASS GAMES | | 2,000. ⁰⁰ |
| TEAM SUPPLIES | | 500. ⁰⁰ |
| EQUIPMENT | | 1,000. ⁰⁰ |
| | | 3,500. ⁰⁰ |
| | | |
| | | |
| | | |
| Totals | 5,000. ⁰⁰ | 3,500. ⁰⁰ |


 Sponsor/Club Treasurer
 4/24/2024
 Date

7,547.⁰⁹

 Principal
 MAY 01 2024
 Date


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------|------|-------|
| School | TCLHS | Year | 24-25 |
| Activity Account | 635 CHEER | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 9,324.28 | |
| | | |
| Fun Expenses | 4,000.00 | |
| Uniform Payment | 500.00 | |
| Admission Pass | 1,000.00 | |
| | <u>5,500.00</u> | |
| | | |
| | | |
| Training Fees | | 1,000.00 |
| Camp Fees | | 1,000.00 |
| Awards | | 1,000.00 |
| | | <u>3,000.00</u> |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 5,500.00 | 3,000.00 |


 Sponsor/Club Treasurer
 4/24/2024
 Date

13,824.28

 Principal
 MAY 01 2024
 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|--------------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 640 FOOTBALL | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------------|---------------------------|
| Beginning Cash Balance | 0 ⁰⁰ | |
| | | |
| Uniforms | 3,000 ⁰⁰ | |
| Fees | 2,000 ⁰⁰ | |
| Com | 2,000 ⁰⁰ | |
| Donors | 1,000 ⁰⁰ | |
| Boys | 5,000 ⁰⁰ | |
| | <u>13,000⁰⁰</u> | |
| | | |
| | | |
| Equipment | | 2,000 ⁰⁰ |
| Awards | | 1,000 ⁰⁰ |
| Uniforms | | 5,000 ⁰⁰ |
| | | <u>8,000⁰⁰</u> |
| | | |
| Totals | 13,000 ⁰⁰ | 8,000 ⁰⁰ |


 Sponsor/Club Treasurer


 Principal

4/24/2024
 Date

MAY 01 2024
 Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND

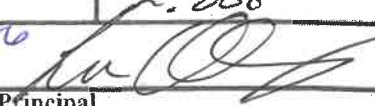
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 645 GOLF | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 4,923.86 | |
| FUNDRAISERS | 2,000.00 | |
| WILSON MORGAN | 500.00 | |
| | 2,500.00 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TURNING FEES | | 1,000.00 |
| GEAR | | 1,000.00 |
| | | 2,000.00 |
| | | |
| | | |
| | | |
| | | |
| Totals | 7,423.86 | 2,000.00 |


 Sponsor/Club Treasurer
 4/24/2024
 Date


 Principal
 MAY 01 2024
 Date


SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 650 Girls Basketball | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|---------------------------|---------------------------|
| Beginning Cash Balance | 0 ⁰⁰ | |
| FUNDRAISERS | 2,000 ⁰⁰ | |
| UNIFORM ALLOW | 3,000 ⁰⁰ | |
| AWARDS / AAS | 2,000 ⁰⁰ | |
| | <u>7,000⁰⁰</u> | |
| | | |
| | | |
| | | |
| | | |
| UNIFORMS | | 1,000 ⁰⁰ |
| AWARDS | | 1,000 ⁰⁰ |
| | | <u>2,000⁰⁰</u> |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 7,000 ⁰⁰ | 2,000 ⁰⁰ |


 Sponsor/Club Treasurer


 Principal

4/24/2024
 Date

MAY 01 2024
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|------------------|------|-------|
| School | TCCHS | Year | 24-25 |
| Activity Account | 655 Girls Soccer | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 5,357. ³⁴ | |
| FUNDRAISERS | 2,000. ⁰⁰ | |
| UNIFORM MONEY | 2,500. ⁰⁰ | |
| | 4,500. ⁰⁰ | |
| | | |
| | | |
| UNIFORMS / EXERC | | 1,000. ⁰⁰ |
| Awards | | 500. ⁰⁰ |
| Camp | | 1,000. ⁰⁰ |
| | | 2,500. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 4,500. ⁰⁰ | 2,500. ⁰⁰ |

9,857.³⁴

Sponsor/Club Treasurer

4/24/2024

Date

Principal

MAY 01 2024

Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND

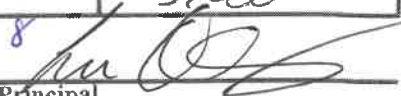
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|--------------|------|-------|
| School | JCHS | Year | 24-25 |
| Activity Account | 660 SOFTBALL | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 2,504.98 | |
| | | |
| Uniforms | 2,000.00 | |
| Fundraisers | 3,000.00 | |
| Donations / etc | 3,000.00 | |
| | 8,000.00 | |
| | | |
| UNIFORMS | | 2,000.00 |
| AWARDS | | 1,000.00 |
| | | 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 8,000.00 | 3,000.00 |


 Sponsor/Club Treasurer
 4/24/2024
 Date

10,504.98

 Principal
 MAY 01 2024
 Date


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 665 TRACK | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|---------------------|------------------------|
| Beginning Cash Balance | 0 ⁰⁰ | |
| | | |
| UNIFORM ACCOUNT | 2,000 ⁰⁰ | |
| FUNDRAISERS | 1,000 ⁰⁰ | |
| | 3,000 ⁰⁰ | |
| | | |
| | | |
| UNIFORMS | | 1,000 ⁰⁰ |
| ACCOUNTS | | 500 ⁰⁰ |
| | | 1,500 ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 3,000 ⁰⁰ | 1,500 ⁰⁰ |


 Sponsor/Club Treasurer
 4/24/2024
 Date


 Principal
 MAY 01 2024
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|----------------|------|-------|
| School | TCHS | Year | 24-25 |
| Activity Account | 675 Volleyball | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 3,506.52 | |
| UNIFORM ALLOTMENT | 2,500.00 | |
| FUNDRAISERS | 2,000.00 | |
| | <u>4,500.00</u> | |
| TEAMING FEES | | 1,000.00 |
| AWARDS | | 500.00 |
| | | <u>1,500.00</u> |
| Totals | 4,500.00 | 1,500.00 |


 Sponsor/Club Treasurer


 Principal

4/24/2024
 Date

MAY 01 2024
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCUS | Year | 2024-2025 |
| Activity Account | Scholarships #730 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 2,384. ⁰⁰ | |
| | | |
| | | |
| Donations | 4,000. ⁰⁰ | |
| | | |
| | | |
| Scholarships | | 5,000. ⁰⁰ |
| Award Cups | | 1,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| Totals | 6,384. ⁰⁰ | 6,000. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-----------------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Rick Jolly Scholarship #735 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|-----------------------|------------------------|
| Beginning Cash Balance | 8,540. ⁰⁰ | |
| | | |
| | | |
| Donations | 1,500. ⁰⁰ | |
| | | |
| | | |
| | | |
| Scholarships | | 4,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 10,040. ⁰⁰ | 4,000. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|---------------------------|------|-----------|
| School | TCCMS | Year | 2024-2025 |
| Activity Account | Veterans Day Program #750 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|--------------------|------------------------|
| Beginning Cash Balance | 517.28 | |
| | | |
| | | |
| Donations | 750. ⁰⁰ | |
| | | |
| | | |
| Chair Rental | | 300. ⁰⁰ |
| Breakfast | | 350. ⁰⁰ |
| Gifts | | 200. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 1,267.28 | 850. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

| | | | |
|------------------|-------------------|------|-----------|
| School | TCCHS | Year | 2024-2025 |
| Activity Account | Corner Store #760 | | |

| Description | Estimated Receipts | Estimated Expenditures |
|------------------------|----------------------|------------------------|
| Beginning Cash Balance | 4,295.72 | |
| | | |
| Revenue | 8,000. ⁰⁰ | |
| | | |
| | | |
| Merchandise | | 7,500. ⁰⁰ |
| Travel Expense | | 500. ⁰⁰ |
| Supplies | | 1,000. ⁰⁰ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 12,295.72 | 9,000. ⁰⁰ |

Stephanie Schutt
 Sponsor/Club Treasurer
 MAY 01 2024

[Signature]
 Principal
 MAY 01 2024

Date _____

Date _____

Submit to Principal By April 15