

General Fund Transfer Request

For the Fiscal Year Ended 06/30/2022

Revenues:

Activity Passes	8,145.00
Gate Admission & Team Entrance	34,526.90
Coke Rebates and Incentives	1,500.00
Donations	17,304.80
Fundraising & Resale	41,944.40
Miscellaneous	27.21
Transfers In, Safety Equipment	15,171.84
Sales (Snack Shack)	22,567.75

Total Revenues

141,187.90

Expenditures:

Entrance Fees & Dues	6,945.04
Purchased Services	29,352.83
Supplies	107,286.15
Equipment	2,665.78
Travel	1,622.43

Total Expenditures

147,872.23

Revenues, Less Expenditures

(6,684.33)

Requested Transfer from General Fund to Activity Fund

\$ 6,684.33

Note: The following activities received revenues in excess of costs: FFA, National Honor Society, Yearbook, and Student Council. Revenues for these activities are restricted due to fundraising efforts specifically for the named activity. Revenues and expenditures for these activities are not included in the above calculation.