

Section C- Expenses

List each actual event and/or item purchased this school year and expense for each.

- 1. _____ \$ _____
- 2. _____ \$ _____
- 3. _____ \$ _____
- 4. _____ \$ _____
- 5. _____ \$ _____
- 6. _____ \$ _____
- 7. _____ \$ _____
- 8. _____ \$ _____
- 9. _____ \$ _____
- 10. _____ \$ _____
- 11. _____ \$ _____
- 12. _____ \$ _____
- 13. _____ \$ _____
- 14. _____ \$ _____
- 15. _____ \$ _____

Total \$ _____

Section D-Excess Revenue

(Total B – Total C) = \$ _____

Section E-Ending Balance

(Total A + Total D) = \$ _____