

Hereford Zone Recreation & Parks Council
Activity Budget Reconciliation Form

Name of Activity _____

Name of Chairman _____

Activity Dates – Start _____ Concludes _____

Date Submitted to Council Treasurer _____

INCOME ACCOUNTS	ACCOUNT NUMBER	Current Year ACTUAL 9/1/____-8/31/____	Current Year BUDGET 9/1/____-8/31/____	Variance Actual Minus Budget
Registration - Net of Refunds & Bad Checks	400 minus (401 & 402)	\$	\$	\$
Sponsors	410			
Donations	411			
Sale of Uniforms/Equip/Etc	420			
Fundraising-attach details	460			
Concessions	470			
Miscellaneous-attach details	490			
Income for the Year		\$	\$	\$

EXPENSE ACCOUNTS	ACCOUNT NUMBER			
Program Leadership	700	\$	\$	\$
Umpire/Referee/Forfeit	701			
Tour/League/Green	702			
Council Assessment	703			
Equipment-attach details	720			
Equipment Maintenance, Supplies, Uniforms, Awards/Gifts, Refreshments, Adv., Postage, & Telephone	721+722+ 723+724+ 725+730+ 731+732			
Fundraising-attach details	760			
Concessions	770			
Miscellaneous-attach details	790			
Expense for the Year		\$	\$	\$

Net Income for the year (Income minus Expense) \$ _____ 1.\$ _____

Activity Prior Year Actual Ending Balance 8/31/____ +/-2.\$ _____

If a deficit amount then subtract, otherwise add

Projected Actual Ending Balance 8/3 1/____ = 3.\$ _____

Registration Donation per participate was/became \$ _____ \$ _____ \$ _____

No. of Participants was anticipated to be/became _____ _____ _____

Approved by Council Treasurer _____ Date _____