

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

01 Alder FlatsTotal YTD

GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	11,249.56
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	2,562.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	5.00
6-800-000-01-0000-00099	GENERAL-TRANSFERS OUT	-2,700.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-2,536.71
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-551.95

Total For GENERAL		8,027.90
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,527.78
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	2,871.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,618.45
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,117.11

Total For MEDIA/LIBRARY		2,693.22
MUSIC		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	90.41

Total For MUSIC		90.41
SWIMMING		
5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	328.00

Total For SWIMMING		328.00
FOOD FOR STUDENTS		
5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	661.42
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	3,000.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-1,764.06

Total For FOOD FOR STUDENTS		1,897.36
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	1,660.15
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	532.60
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-1,588.11

Total For POP CAN REFUND (RECYCLING)		604.64
ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	475.00

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		<u>Total YTD</u>
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	495.00
6-800-818-01-0269-00000	ARCHERY-FEES REL EXP	-150.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-360.00

Total For ARCHERY		460.00
 CROSS COUNTRY		
5-800-000-01-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	119.10
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	300.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-419.10

Total For CROSS COUNTRY		0.00
 YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	102.26
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	20.00

Total For YEARBOOK		122.26
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	4,283.99
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	1,522.50
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	963.00
6-800-000-01-0291-00098	FIELD TRIPS-FEE TRANSFER OUT	-119.10
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,522.50
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-994.50

Total For FIELD TRIPS		4,133.39
 GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,882.00
5-800-000-01-0703-00099	GRANTS-TRANSFERS IN	2,700.00
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	2,700.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-3,328.62

Total For GRANTS		4,953.38
 PLAYGROUND		
5-800-802-01-0709-00000	PLAYGROUND-DONATION REVENUE	7,500.00

Total For PLAYGROUND		7,500.00

	Total For 01 Alder Flats	30,810.56