

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

01 Alder FlatsTotal YTD

GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,027.90
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-413.40

Total For GENERAL		7,614.50
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,656.81
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-656.71

Total For MEDIA/LIBRARY		2,750.10
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	1,314.51
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,080.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-250.51

Total For FOOD FOR STUDENTS		2,144.00
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	257.70
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	8.65
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-203.76

Total For POP CAN REFUND (RECYCLING)		62.59
ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	115.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00

Total For ARCHERY		460.00
YEARBOOK		

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01 Alder Flats

		<u>Total YTD</u>
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	122.26

Total For YEARBOOK		122.26
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	4,133.39
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-229.97

Total For FIELD TRIPS		3,903.42
 GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	3,561.30

Total For GRANTS		3,561.30

	Total For 01 Alder Flats	21,036.58