

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

**01 Alder Flats**Total YTD

<b>GENERAL</b>		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,027.90
5-800-000-01-0000-00099	GENERAL-TRANSFERS IN	800.00
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	3,234.34
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-6,463.96
		-----
Total For GENERAL		5,598.28
<b>MEDIA/LIBRARY</b>		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,656.81
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,870.86
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	800.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,948.86
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,682.64
		-----
Total For MEDIA/LIBRARY		2,696.17
<b>MUSIC</b>		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	90.41
		-----
Total For MUSIC		90.41
<b>SWIMMING</b>		
5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	328.00
		-----
Total For SWIMMING		328.00
<b>FOOD FOR STUDENTS</b>		
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	1,350.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-774.00
		-----
Total For FOOD FOR STUDENTS		1,890.51
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	257.70
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	161.65
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-293.03
		-----
Total For POP CAN REFUND (RECYCLING)		126.32
<b>ARCHERY</b>		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	115.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00
		-----

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

**01 Alder Flats**

		<u>Total YTD</u>
Total For ARCHERY		460.00
 <b>YEARBOOK</b>		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	122.26
		-----
Total For YEARBOOK		122.26
 <b>FIELD TRIPS</b>		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	4,133.39
6-800-000-01-0291-00099	FIELD TRIPS-TRANSFERS OUT	-800.00
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-229.97
		-----
Total For FIELD TRIPS		3,103.42
 <b>GRANTS</b>		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	3,561.30
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	1,400.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-1,228.46
		-----
Total For GRANTS		3,732.84
		-----
	Total For 01 Alder Flats	18,148.21