

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,841.50
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	10,048.77
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	394.06
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-563.89
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-4,270.79

Total For GENERAL		14,449.65

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,362.02
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,609.60
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,271.40
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	50.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,124.36
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-996.01

Total For MEDIA/LIBRARY		2,172.65

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	1,746.44
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	2,025.00
5-800-803-01-0178-00178	BREAKFAST CLUB REVENUE	9,000.00
6-800-815-01-0178-00178	BREAKFAST CLUB EXPENSES	-2,826.63

Total For FOOD FOR STUDENTS		9,944.81

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	63.66
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	170.10
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-295.64

Total For POP CAN REFUND (RECYCLING)		-61.88

ARCHERY

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	140.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00

Total For ARCHERY		485.00

CROSS COUNTRY

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5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	400.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-95.00

Total For CROSS COUNTRY		305.00
 YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	161.61
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	25.00

Total For YEARBOOK		186.61
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	2,900.22
6-800-815-01-0291-00000	FIELD TRIPS-OTHER EXPENSES	-234.00

Total For FIELD TRIPS		2,666.22
 GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	3,369.82
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-400.00

Total For GRANTS		2,969.82

	Total For 01 Alder Flats	33,445.88