

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

01 Alder FlatsTotal YTD

GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	10,979.81
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	1,451.92
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-355.73
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-275.80

Total For GENERAL		11,800.20
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,471.24
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,195.75
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	20.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,144.63
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,520.91

Total For MEDIA/LIBRARY		1,771.45
MUSIC		
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-17.44

Total For MUSIC		-17.44
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	6,619.49
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	3,014.93
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-5,627.05

Total For FOOD FOR STUDENTS		4,007.37
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	159.54
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	148.10
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-371.21

Total For POP CAN REFUND (RECYCLING)		-63.57
ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	140.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00

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		<u>Total YTD</u>
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	585.00
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	1,500.00

Total For ARCHERY		2,570.00
 CROSS COUNTRY		
5-800-000-01-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	95.44
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	540.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-444.80

Total For CROSS COUNTRY		190.64
 YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	338.59

Total For YEARBOOK		338.59
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	456.14
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-406.40

Total For FIELD TRIPS		49.74
 GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	1,938.42
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	1,150.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-851.59

Total For GRANTS		2,236.83

	Total For 01 Alder Flats	23,211.81