

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,084.23
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	3,205.74
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	923.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-588.92
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-1,090.46

Total For GENERAL		9,533.59

MEDIA/LIBRARY

5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	6,524.44
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-3,783.03

Total For MEDIA/LIBRARY		2,741.41

MUSIC

5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00

Total For MUSIC		1,000.00

SWIMMING

5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,244.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,336.00

Total For SWIMMING		-92.00

FOOD FOR STUDENTS

5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,136.08
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-988.99

Total For FOOD FOR STUDENTS		147.09

POP CAN REFUND (RECYCLING)

5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	4,353.19
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-1,248.52

Total For POP CAN REFUND (RECYCLING)		3,104.67

YEARBOOK

5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	405.00

Total For YEARBOOK		405.00

FIELD TRIPS

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01 Alder Flats

		<u>Total YTD</u>
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	4,358.50
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-2,219.20

Total For FIELD TRIPS		2,139.30
 GRANTS		
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	3,416.00

Total For GRANTS		3,416.00
 GRADE 6		
5-800-800-01-0780-00000	GRADE 6-FUNDRAISING REVENUE	3,855.00

Total For GRADE 6		3,855.00

	Total For 01 Alder Flats	26,250.06