

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 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	3,225.74
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	923.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-1,812.41
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-1,784.59

Total For GENERAL		7,635.97
MEDIA/LIBRARY		
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	6,774.44
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-3,969.13

Total For MEDIA/LIBRARY		2,805.31
MUSIC		
5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-338.68

Total For MUSIC		661.32
SWIMMING		
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,244.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,244.00

Total For SWIMMING		0.00
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	-1,003.97

Total For FOOD FOR STUDENTS		132.11
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	495.00

Total For YEARBOOK		495.00
FIELD TRIPS		

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5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	10,763.55
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-8,259.03

Total For FIELD TRIPS		2,504.52
 GRANTS		
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	6,783.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-4,152.93

Total For GRANTS		2,630.07
 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	23,823.97