

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

01 Alder FlatsTotal YTD

GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,635.97
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	100.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	189.75
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-808.69

Total For GENERAL		7,117.03
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,805.31
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,300.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-241.01

Total For MEDIA/LIBRARY		3,894.30
MUSIC		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	661.32
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-75.81

Total For MUSIC		585.51
SWIMMING		
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	80.00

Total For SWIMMING		80.00
FOOD FOR STUDENTS		
5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	132.11
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-121.98

Total For FOOD FOR STUDENTS		10.13
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	3,104.67
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	192.90

Total For POP CAN REFUND (RECYCLING)		3,297.57
YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	495.00
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	30.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-469.71

Total For YEARBOOK		55.29

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5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	2,504.52
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	211.00

Total For FIELD TRIPS		2,715.52

GRANTS

5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,630.07
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-791.96

Total For GRANTS		1,838.11

GRADE 6

5-800-000-01-0780-00000	GRADE 6-OPENING BALANCE	3,855.00

Total For GRADE 6		3,855.00

	Total For 01 Alder Flats	23,448.46