

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,138.25
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	4,333.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-5,750.00
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-50.29

Total For GENERAL		6,670.96

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	3,570.90
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,000.00
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-681.77

Total For MEDIA/LIBRARY		3,889.13

MUSIC

5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	1,130.62
5-800-000-01-0119-00010	MUSIC-OPENING BALANCE FEES	5.00
5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-83.82

Total For MUSIC		2,051.80

SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	184.00

Total For SWIMMING		184.00

FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	611.61
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-54.84

Total For FOOD FOR STUDENTS		556.77

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	3,494.76
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	254.55
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-928.77

Total For POP CAN REFUND (RECYCLING)		2,820.54

ARCHERY

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	475.00

Total For ARCHERY		475.00

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01 Alder FlatsTotal YTD**YEARBOOK**

5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	75.00

Total For YEARBOOK		75.00

FIELD TRIPS

5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	5,747.47
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	10.00

Total For FIELD TRIPS		5,757.47

GRANTS

5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	5,544.35
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	4,750.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-2,338.63

Total For GRANTS		7,955.72

	Total For 01 Alder Flats	30,436.39