

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

01 Alder FlatsTotal YTD

GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,027.90
5-800-000-01-0000-00099	GENERAL-TRANSFERS IN	800.00
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	7,956.32
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-6,652.80

Total For GENERAL		10,131.42
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,656.81
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	4,643.71
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	800.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,098.84
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-3,639.66

Total For MEDIA/LIBRARY		2,362.02
MUSIC		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	90.41

Total For MUSIC		90.41
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	1,314.51
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	2,850.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-1,720.78

Total For FOOD FOR STUDENTS		2,443.73
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	257.70
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	238.05
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-468.34

Total For POP CAN REFUND (RECYCLING)		27.41
ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	115.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00

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		<u>Total YTD</u>
Total For ARCHERY		460.00
 YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	122.26
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	350.00

Total For YEARBOOK		472.26
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	4,133.39
6-800-000-01-0291-00099	FIELD TRIPS-TRANSFERS OUT	-800.00
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-433.17

Total For FIELD TRIPS		2,900.22
 GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	3,561.30
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	2,100.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-2,039.49

Total For GRANTS		3,621.81

	Total For 01 Alder Flats	22,837.28