

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,880.80
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	162.00
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-865.50

Total For GENERAL		7,177.30

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	1,886.67
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,394.20
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	500.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,369.48
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-86.42

Total For MEDIA/LIBRARY		2,324.97

SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	713.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	980.00

Total For SWIMMING		1,693.00

FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,095.59
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	2,500.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-853.52

Total For FOOD FOR STUDENTS		2,742.07

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	2.49
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-42.87

Total For POP CAN REFUND (RECYCLING)		-40.38

ARCHERY

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	1,544.93

Total For ARCHERY		1,544.93

CROSS COUNTRY

5-800-000-01-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	271.24
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	500.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-429.80

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

01 Alder Flats

		<u>Total YTD</u>
Total For CROSS COUNTRY		341.44
TRACK & FIELD		
5-800-000-01-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	109.00

Total For TRACK & FIELD		109.00
YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	562.21
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	75.00

Total For YEARBOOK		637.21
FIELD TRIPS		
5-800-000-01-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	187.46

Total For FIELD TRIPS		187.46
GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,051.97

Total For GRANTS		2,051.97

	Total For 01 Alder Flats	18,768.97