

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 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-DONATIONS REV	1,195.74
5-800-803-01-0000-00000	GENERAL-OTHER REV	419.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSES	-33.30

Total For GENERAL		8,665.67

MEDIA/LIBRARY

5-800-802-01-0118-00000	LIBRARY-DONATIONS REV	4,705.09
6-800-819-01-0118-00000	LIBRARY-DONATIONS EXP	-2,058.62

Total For MEDIA/LIBRARY		2,646.47

SWIMMING

5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,200.00

Total For SWIMMING		1,200.00

FOOD FOR STUDENTS

5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,136.08
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-520.99

Total For FOOD FOR STUDENTS		615.09

POP CAN REFUND (RECYCLING)

5-800-803-01-0188-00000	RECYCLING-OTHER REV	1,774.44
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSES	-1,081.11

Total For POP CAN REFUND (RECYCLING)		693.33

YEARBOOK

5-800-803-01-0286-00000	YEARBOOK-OTHER REV	285.00

Total For YEARBOOK		285.00

FIELD TRIPS

5-800-802-01-0291-00000	FIELD TRIPS-DONATIONS REV	3,458.50

Total For FIELD TRIPS		3,458.50

GRADE 6

5-800-800-01-0780-00000	GRADE 6-FUNDRAISING REVENUE	3,855.00

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01 Alder Flats

Total For GRADE 6

Total YTD
3,855.00

Total For 01 Alder Flats

21,419.06