

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

**07 Lakedell**Total YTD**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	13,589.54
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	14,046.95
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-9,000.00
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,223.20
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-90.00
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Total For GENERAL		16,323.29

**STUDENTS UNION**

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	783.27
5-800-000-07-0109-00099	STUDENTS UNION-TRANSFERS IN	2,000.00
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	66.00
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-2,491.97
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Total For STUDENTS UNION		357.30

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	494.27
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-125.97
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Total For MEDIA/LIBRARY		368.30

**FOOD FOR STUDENTS**

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	12,924.86
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	600.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-582.50
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Total For FOOD FOR STUDENTS		12,942.36

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10
5-800-000-07-0281-00099	TRACK&FIELD-TRANSFERS IN	2,000.00
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Total For TRACK & FIELD		2,207.10

**FIELD TRIPS**

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	1,896.55
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	5,000.00
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-468.63
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-2,029.72
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Total For FIELD TRIPS		4,398.20

Total For 07 Lakedell

36,596.55