

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

07 LakedellTotal 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
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	272.00
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-9,000.00
6-800-812-07-0000-00000	GENERAL-FIELD TRIPS	-1,190.00
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,223.20
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,897.19

Total For GENERAL		12,598.10

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	265.95
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-10.10
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-5,289.03

Total For STUDENTS UNION		-2,249.91

MEDIA/LIBRARY

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	494.27
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	2,168.65
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-2,065.38
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-290.79

Total For MEDIA/LIBRARY		306.75

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	2,700.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,642.93

Total For FOOD FOR STUDENTS		13,981.93

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
6-800-815-07-0281-00000	TRACK & FIELD-OTHER EXPENSES	-119.71

Total For TRACK & FIELD		2,087.39

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
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	365.77
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-834.40

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6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	<u>Total YTD</u> -2,750.92 -----
Total For FIELD TRIPS		3,677.00 -----
	Total For 07 Lakedell	30,401.26