

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

07 LakedellTotal YTD**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	8,882.99
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	8,619.45
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	650.15
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-6,900.00
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-300.80
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,004.70
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-276.98

Total For GENERAL		9,670.11

STUDENTS UNION

5-800-000-07-0109-00099	STUDENTS UNION-TRANSFERS IN	2,900.00
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-40.61
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-529.19

Total For STUDENTS UNION		2,330.20

MEDIA/LIBRARY

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	336.75
5-800-000-07-0118-00099	LIBRARY-TRANSFERS IN	500.00
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	1,908.80
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	6.00
6-800-815-07-0118-00000	LIBRARY-OTHER EXPENSE	-73.71
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,817.90

Total For MEDIA/LIBRARY		859.94

FOOD FOR STUDENTS

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	14,129.89
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,210.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-496.77

Total For FOOD FOR STUDENTS		15,843.12

CHEER

5-800-800-07-0273-00000	CHEER-FUNDRAISING REVENUE	1,811.72
5-800-801-07-0273-00000	CHEER-STUDENT FEES	4,390.00
5-800-802-07-0273-00000	CHEER-DONATION REVENUE	7,635.00
6-800-817-07-0273-00000	CHEER-EXP PD BY FR REV	-828.42
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-4,814.52
6-800-819-07-0273-00000	CHEER-DONATION REL EXP	-1,635.78

Total For CHEER		6,558.00

TRACK & FIELD

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	2,087.39
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07 Lakedell

		<u>Total YTD</u>

Total For TRACK & FIELD		2,087.39
FIELD TRIPS		
5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	3,677.00
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	3,500.00
6-800-815-07-0291-00000	FIELD TRIPS-OTHER EXPENSES	-766.36
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-1,462.71

Total For FIELD TRIPS		4,947.93

	Total For 07 Lakedell	42,296.69