

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 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	1,407.90
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		10,427.86

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	-1,946.43

Total For STUDENTS UNION		912.96

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	-565.01
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,817.90

Total For MEDIA/LIBRARY		368.64

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	2,915.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,968.54

Total For FOOD FOR STUDENTS		15,076.35

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	10,635.00
6-800-817-07-0273-00000	CHEER-EXP PD BY FR REV	-1,087.22
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-5,849.82
6-800-819-07-0273-00000	CHEER-DONATION REL EXP	-2,197.12

Total For CHEER		7,702.56

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	-2,008.45

Total For FIELD TRIPS		4,402.19

	Total For 07 Lakedell	40,977.95