

**SGF Budget Summary Report**

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

**07 Lakedell**

Total YTD

**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	10,912.12
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	1,063.75
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-271.34
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,063.75
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-713.47
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Total For GENERAL 9,927.31

**STUDENTS UNION**

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	912.96
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-248.97
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Total For STUDENTS UNION 663.99

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	327.05
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	58.00
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Total For MEDIA/LIBRARY 385.05

**FOOD FOR STUDENTS**

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	15,069.76
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	605.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-833.03
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Total For FOOD FOR STUDENTS 14,841.73

**CHEER**

5-800-000-07-0273-00000	CHEER-OPENING BALANCE	7,702.56
5-800-800-07-0273-00000	CHEER-FUNDRAISING REVENUE	1,833.65
5-800-801-07-0273-00000	CHEER-STUDENT FEES	6,450.00
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-5,317.84
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Total For CHEER 10,668.37

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	1,914.67
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Total For TRACK & FIELD 1,914.67

**FIELD TRIPS**

5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	8,500.00
5-800-802-07-0291-00000	FIELD TRIPS-DONATION REVENUE	550.00
6-800-815-07-0291-00000	FIELD TRIPS-OTHER EXPENSES	-400.00

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#### 07 Lakedell

		<u>Total YTD</u>
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-4,838.19
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-707.75
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Total For FIELD TRIPS		3,104.06
 <b>ARTIST IN RESIDENCE PROGRAM</b>		
5-800-803-07-0716-00000	ARTIST IN RESIDENCE-OTHER REVENUE	10,395.00
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Total For ARTIST IN RESIDENCE PROGRAM		10,395.00
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	Total For 07 Lakedell	51,900.18