

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

07 LakedellTotal YTD**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	4,818.81
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	1,782.65
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	1,348.85
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	40.10
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-921.65
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,793.81
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-50.00

Total For GENERAL		5,224.95

STUDENTS UNION

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	1,211.43
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	448.95
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-144.17
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-120.52

Total For STUDENTS UNION		1,395.69

MEDIA/LIBRARY

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	969.12
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	1,781.75
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	20.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,781.75

Total For MEDIA/LIBRARY		989.12

FOOD FOR STUDENTS

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,134.37
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,870.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,977.13

Total For FOOD FOR STUDENTS		6,027.24

TRACK & FIELD

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	147.60
6-800-815-07-0281-00000	TRACK & FIELD-OTHER EXPENSES	-190.50

Total For TRACK & FIELD		-42.90

FIELD TRIPS

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	194.13
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	9,662.55
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-4,581.76

Total For FIELD TRIPS		5,274.92

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07 Lakedell

Total For 07 Lakedell

Total YTD
18,869.02