

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

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	1,683.60
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	1,248.85
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	40.10
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-859.46
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,683.60
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-50.00

Total For GENERAL		5,198.30
STUDENTS UNION		
5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	1,211.43
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-86.97

Total For STUDENTS UNION		1,124.46
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)	10.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,781.75

Total For MEDIA/LIBRARY		979.12
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	970.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,090.58

Total For FOOD FOR STUDENTS		5,013.79
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	-4,334.26

Total For FIELD TRIPS		5,522.42

	Total For 07 Lakedell	17,795.19