

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 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	5,937.65
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	1,348.85
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	164.80
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-250.00
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		9,254.65

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	679.70
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	-587.24

Total For STUDENTS UNION		1,159.72

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)	70.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-2,030.01

Total For MEDIA/LIBRARY		790.86

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	3,145.14
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,051.67

Total For FOOD FOR STUDENTS		5,227.84

TRACK & FIELD

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	147.60
5-800-000-07-0281-00099	TRACK&FIELD-TRANSFERS IN	250.00
6-800-815-07-0281-00000	TRACK & FIELD-OTHER EXPENSES	-190.50

Total For TRACK & FIELD		207.10

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

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

07 Lakedell

Total For FIELD TRIPS

Total YTD
5,274.92

Total For 07 Lakedell

21,915.09