

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

07 LakedellTotal YTD

GENERAL		
5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	13,347.25
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	7,963.00
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	4,235.29
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-963.00
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-4,632.20

Total For GENERAL		19,950.34
STUDENTS UNION		
5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	93.83
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,107.65
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-128.21

Total For STUDENTS UNION		1,073.27
MEDIA/LIBRARY		
5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	543.61
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-204.10

Total For MEDIA/LIBRARY		339.51
FOOD FOR STUDENTS		
5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	10,694.84
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,470.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,035.67

Total For FOOD FOR STUDENTS		11,129.17
TRACK & FIELD		
5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10

Total For TRACK & FIELD		207.10
FIELD TRIPS		
5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	5,282.94
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	2,000.00

Total For FIELD TRIPS		7,282.94

	Total For 07 Lakedell	39,982.33