

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

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	-6,202.04

Total For GENERAL		18,380.50
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STUDENTS UNION

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	93.83
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,472.00
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-842.53

Total For STUDENTS UNION		723.30
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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
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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	5,950.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,090.24

Total For FOOD FOR STUDENTS		14,554.60
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TRACK & FIELD

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10

Total For TRACK & FIELD		207.10
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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		41,487.95
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