

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

07 Lakedell

Total 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	-10,488.72

Total For GENERAL 14,093.82

STUDENTS UNION

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	93.83
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,681.82
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,009.38

Total For STUDENTS UNION 766.27

MEDIA/LIBRARY

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	543.61
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	2,263.00
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	47.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-2,155.24
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-204.10

Total For MEDIA/LIBRARY 494.27

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	6,920.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,646.67

Total For FOOD FOR STUDENTS 13,968.17

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 36,812.57