

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 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
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	139.50
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-963.00
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-11,132.50
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Total For GENERAL		13,589.54

**STUDENTS UNION**

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	93.83
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,834.82
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,145.38
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Total For STUDENTS UNION		783.27

**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
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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	-4,689.98
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Total For FOOD FOR STUDENTS		12,924.86

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10
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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
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-5,386.39
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Total For FIELD TRIPS		1,896.55

Total For 07 Lakedell 29,895.59