

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	27,141.68
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	511.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	3,066.40
5-800-803-42-0000-00000	GENERAL-OTHER REV	497.50
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-16,690.93
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-134.62
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-2,619.50
6-800-819-42-0000-00000	GENERAL-DONATIONS RELATED EXP	-229.32

Total For GENERAL		11,542.21

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	338.26
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	159.75

Total For LOCK/LOCKER FEE		498.01

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	1,831.92
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-408.79
6-800-817-42-0118-00000	LIBRARY-EXP PD BY FR REV	-69.08

Total For MEDIA/LIBRARY		1,354.05

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	281.34

Total For MUSIC		281.34

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,896.19
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,492.50
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-566.37

Total For FOOD FOR STUDENTS		5,822.32

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,939.76
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	31.80
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-273.22

Total For POP CAN REFUND (RECYCLING)		1,698.34

BADMINTON

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G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

42 Parkdale

		Total YTD
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	240.00

Total For BADMINTON		240.00
JR. BASKETBALL		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	1,106.84
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	81.25

Total For JR. BASKETBALL		1,188.09
CROSS COUNTRY		
5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	70.02

Total For CROSS COUNTRY		70.02
TRACK & FIELD		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	292.20
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	10.00

Total For TRACK & FIELD		302.20
JR. VOLLEYBALL		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,240.44

Total For JR. VOLLEYBALL		1,240.44
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	222.72
5-800-801-42-0289-00000	SKIING-STUDENT FEES	44.00

Total For SKI TRIPS		266.72
PLAYGROUND		
5-800-000-42-0709-00099	PLAYGROUND-TRANSFERS IN	16,690.93
5-800-800-42-0709-00000	PLAYGROUND-FUNDRAISING REVENUE	10,205.00
5-800-802-42-0709-00000	PLAYGROUND-DONATION REVENUE	20,972.60
6-800-816-42-0709-00000	PLAYGROUND-FUNDRAISING EXP	-8,045.00

Total For PLAYGROUND		39,823.53

	Total For 42 Parkdale	64,327.27