

SGF Budget Summary Report

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

42 Parkdale

Total YTD

GENERAL

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	11,259.50
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	11,721.79
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	226.42
5-800-803-42-0000-00000	GENERAL-OTHER REV	272.10
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-700.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-717.30
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-769.26

Total For GENERAL 21,293.25

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	511.01
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	35.50
6-800-818-42-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-512.13

Total For LOCK/LOCKER FEE 34.38

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	601.78
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	3,588.95
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-75.42
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-3,418.05

Total For MEDIA/LIBRARY 697.26

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	281.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	114.00

Total For MUSIC 395.34

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,822.32
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	821.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-946.95

Total For FOOD FOR STUDENTS 5,696.37

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,235.24
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	882.70
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-387.05
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-1,201.07

Total For POP CAN REFUND (RECYCLING) 529.82

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5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	240.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	70.00

Total For BADMINTON		310.00

JR. BASKETBALL

5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	1,188.09
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	248.45
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-113.00

Total For JR. BASKETBALL		1,323.54

CROSS COUNTRY

5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	70.02
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	110.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-85.00

Total For CROSS COUNTRY		95.02

TRACK & FIELD

5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	302.20
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	10.00

Total For TRACK & FIELD		312.20

JR. VOLLEYBALL

5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,240.44
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	780.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-300.36

Total For JR. VOLLEYBALL		1,720.08

SKI TRIPS

5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72

Total For SKI TRIPS		266.72

FIELD TRIPS

5-800-000-42-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.00
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	210.00
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-743.20

Total For FIELD TRIPS		-518.20

PLAYGROUND

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		<u>Total YTD</u>
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53
6-800-816-42-0709-00000	PLAYGROUND-FUNDRAISING EXP	-8,965.00

Total For PLAYGROUND		30,858.53

	Total For 42 Parkdale	63,014.31