

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

43 Queen ElizabethTotal YTD**GENERAL**

5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	8,015.69
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	153.25
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-16.50
6-800-816-43-0000-00000	GENERAL-FUNDRAISING EXP	-153.25

Total For GENERAL		7,999.19

LOCK/LOCKER FEE

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,609.05

Total For LOCK/LOCKER FEE		1,609.05

STUDENTS UNION

5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	470.07

Total For STUDENTS UNION		470.07

MEDIA/LIBRARY

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	1,632.40

Total For MEDIA/LIBRARY		1,632.40

BAND

5-800-000-43-0134-00000	BAND-OPENING BALANCE	13.02
5-800-802-43-0134-00000	BAND-DONATIONS	150.00

Total For BAND		163.02

SWIMMING

5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	597.80

Total For SWIMMING		597.80

FOOD FOR STUDENTS

5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,172.73
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-685.52

Total For FOOD FOR STUDENTS		3,487.21

POP CAN REFUND (RECYCLING)

5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,899.90
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	203.20
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-40.04

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		<u>Total YTD</u>
Total For POP CAN REFUND (RECYCLING)		3,063.06
ARCHERY		
5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
Total For ARCHERY		260.00
JR. BASKETBALL		
5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	42.34
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-350.00
Total For JR. BASKETBALL		-307.66
CROSS COUNTRY		
5-800-000-43-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	98.80
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	260.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-195.00
Total For CROSS COUNTRY		163.80
JR. VOLLEYBALL		
5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	797.64
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	1,870.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,094.98
Total For JR. VOLLEYBALL		1,807.26
SKI TRIPS		
5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
Total For SKI TRIPS		756.96
FIELD TRIPS		
5-800-000-43-0291-00000	FIELD TRIPS-OPENING BALANCE	824.59
Total For FIELD TRIPS		824.59
CHRISTMAS DINNER		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	230.96
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-779.34
Total For CHRISTMAS DINNER		-548.38

BAND TRIP

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		<u>Total YTD</u>
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	398.36

Total For BAND TRIP		398.36
 PLAYGROUND		
5-800-000-43-0709-00000	EARLY ED PLAYGROUND-OPENING BAL	8,783.59

Total For PLAYGROUND		8,783.59

	Total For 43 Queen Elizabeth	31,160.32