

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**48 Wetaskiwin Outreach**Total YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	14,771.62
5-800-802-48-0000-00000	GENERAL-DONATION REVENUE	1,400.00
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-2,807.00
6-800-815-48-0000-00000	GENERAL-OTHER EXPENSE	-8,714.22
6-800-819-48-0000-00000	GENERAL-DONATION EXPENSE	-858.98
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Total For GENERAL		3,791.42
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**FOOD FOR STUDENTS**

5-800-802-48-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,360.00
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Total For FOOD FOR STUDENTS		1,360.00
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**POP CAN REFUND (RECYCLING)**

5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	496.50
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-411.81
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Total For POP CAN REFUND (RECYCLING)		84.69
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**SALE/LOST TEXTBOOKS**

5-800-000-48-0393-00099	LOST TEXTBOOKS OC-TRANSFERS IN	2,807.00
5-800-803-48-0393-00000	LOST TEXTBOOKS OC-OTHER REVENUE	-2,503.00
6-800-815-48-0393-00000	LOST TEXTBOOKS OC-OTHER EXPENSES	-304.00
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Total For SALE/LOST TEXTBOOKS		0.00
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Total For 48 Wetaskiwin Outreach		5,236.11
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