

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

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

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	797.21
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-91.05
6-800-819-48-0000-00000	GENERAL-DONATION EXPENSE	-27.69
		-----
Total For GENERAL		678.47

**FOOD FOR STUDENTS**

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,060.91
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-610.03
		-----
Total For FOOD FOR STUDENTS		1,450.88

**POP CAN REFUND (RECYCLING)**

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	275.40
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	170.90
		-----
Total For POP CAN REFUND (RECYCLING)		446.30

**GRAD**

5-800-000-48-0278-00099	GRAD-TRANSFERS IN	91.05
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	500.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-591.05
		-----
Total For GRAD		0.00

**SALE/LOST TEXTBOOKS**

5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	130.95
5-800-803-48-0393-00000	LOST TEXTBOOKS OC-OTHER REVENUE	125.00
		-----
Total For SALE/LOST TEXTBOOKS		255.95

Total For 48 Wetaskiwin Outreach		-----	2,831.60
----------------------------------	--	-------	----------