

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

48 Wetaskiwin Outreach

		Total YTD
GENERAL		
5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	678.47
Total For GENERAL		678.47
FOOD FOR STUDENTS		
5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,450.88
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-70.31
Total For FOOD FOR STUDENTS		1,380.57
POP CAN REFUND (RECYCLING)		
5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	446.30
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	91.95
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-260.30
Total For POP CAN REFUND (RECYCLING)		277.95
SALE/LOST TEXTBOOKS		
5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	255.95
5-800-803-48-0393-00000	LOST TEXTBOOKS OC-OTHER REVENUE	125.00
Total For SALE/LOST TEXTBOOKS		380.95
Total For 48 Wetaskiwin Outreach		2,717.94