

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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	246.25
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-431.32
Total For POP CAN REFUND (RECYCLING)		261.23
GRAD		
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	400.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-81.18
Total For GRAD		318.82
SALE/LOST TEXTBOOKS		
5-800-000-48-0393-00000	LOST TEXTBOOKS-OPENING BAL	255.95
5-800-803-48-0393-00000	LOST TEXTBOOKS OC-OTHER REVENUE	175.00
Total For SALE/LOST TEXTBOOKS		430.95
Total For 48 Wetaskiwin Outreach		3,070.04