

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

46 NorwoodTotal YTD

GENERAL		
5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,083.97
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	201.60

Total For GENERAL		5,285.57
MEDIA/LIBRARY		
5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	4,248.47
Total For MEDIA/LIBRARY		4,248.47
A.L.S.		
5-800-000-46-0128-00000	ALS-OPENING BALANCE	516.62
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	171.12

Total For A.L.S.		687.74
PARENT ADVISORY		
5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	255.54
Total For PARENT ADVISORY		255.54
LEADERSHIP		
5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	4,541.77
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-775.83
6-800-816-46-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-148.85

Total For LEADERSHIP		3,617.09
SPECIAL PROJECTS		
5-800-000-46-0173-00000	SPECIAL PROJECTS-OPENING BALANCE	417.58
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-1,190.69

Total For SPECIAL PROJECTS		-773.11
FOOD FOR STUDENTS		
5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,843.09
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-440.73

Total For FOOD FOR STUDENTS		1,402.36
POP CAN REFUND (RECYCLING)		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,804.23
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	56.80

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Total For POP CAN REFUND (RECYCLING)		1,861.03
ARCHERY		
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00

Total For ARCHERY		250.00
JR. BASKETBALL		
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	175.00

Total For JR. BASKETBALL		175.00
CROSS COUNTRY		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	150.00

Total For CROSS COUNTRY		150.00
TRACK & FIELD		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	34.55

Total For TRACK & FIELD		34.55
JR. VOLLEYBALL		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	407.60
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	35.00

Total For JR. VOLLEYBALL		442.60
SKI TRIPS		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71

Total For SKI TRIPS		3,654.71
FIELD TRIPS		
5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	140.97

Total For FIELD TRIPS		140.97
CHARITY		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	468.65

Total For CHARITY		468.65
SITE HELD SCHOLARSHIP		

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46 Norwood

		<u>Total YTD</u>
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97

Total For SITE HELD SCHOLARSHIP		675.97

	Total For 46 Norwood	22,577.14