

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

**46 Norwood**Total YTD**GENERAL**

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,127.13
5-800-800-46-0000-00000	GENERAL-FUNDRAISING REV	2,013.70
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	418.96
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-400.00
6-800-816-46-0000-00000	GENERAL-FUNDRAISING EXP	-400.00
		-----
Total For GENERAL		6,759.79

**MEDIA/LIBRARY**

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	5,498.37
6-800-819-46-0118-00000	LIBRARY-DONATIONS RELATED EXP	-169.00
		-----
Total For MEDIA/LIBRARY		5,329.37

**A.L.S.**

5-800-000-46-0128-00000	ALS-OPENING BALANCE	928.21
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	223.20
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-501.59
		-----
Total For A.L.S.		649.82

**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	2,961.44
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	2,716.10
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-1,385.24
6-800-817-46-0164-00000	LEADERSHIP-EXP PD BY FR REV	-886.07
		-----
Total For LEADERSHIP		3,406.23

**SPECIAL PROJECTS**

5-800-802-46-0173-00000	SPECIAL PROJECTS-DONATIONS REV	1,132.41
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-1,132.41
		-----
Total For SPECIAL PROJECTS		0.00

**FOOD FOR STUDENTS**

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,196.83
5-800-803-46-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	73.39
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-258.54

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

**46 Norwood**

		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		1,011.68
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	2,199.32
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	365.75
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-79.25
		-----
Total For POP CAN REFUND (RECYCLING)		2,485.82
<b>ARCHERY</b>		
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00
		-----
Total For ARCHERY		250.00
<b>JR. BASKETBALL</b>		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	175.00
		-----
Total For JR. BASKETBALL		175.00
<b>CROSS COUNTRY</b>		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	150.00
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	115.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-191.20
		-----
Total For CROSS COUNTRY		73.80
<b>TRACK &amp; FIELD</b>		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	34.55
		-----
Total For TRACK & FIELD		34.55
<b>JR. VOLLEYBALL</b>		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	442.60
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	447.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-433.73
		-----
Total For JR. VOLLEYBALL		455.87
<b>SKI TRIPS</b>		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71
		-----
Total For SKI TRIPS		3,654.71

**FIELD TRIPS**

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

**46 Norwood**

		<u>Total YTD</u>
5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	140.97
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	560.00
5-800-802-46-0291-00000	FIELD TRIPS-DONATIONS REV	1,000.00
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-80.00
		-----
Total For FIELD TRIPS		1,620.97
 <b>CHARITY</b>		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	468.65
5-800-802-46-0295-00000	CHARITY-DONATIONS REV	231.50
6-800-819-46-0295-00000	CHARITY-DONATIONS EXPENSE	-735.50
		-----
Total For CHARITY		-35.35
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97
		-----
Total For SITE HELD SCHOLARSHIP		675.97
 <b>ATHLETICS UNIFORMS</b>		
6-800-817-46-0771-00000	ATHLETICS UNIFORMS-EXP PD BY FR RE	-198.12
		-----
Total For ATHLETICS UNIFORMS		-198.12
		-----
	Total For 46 Norwood	26,605.65