

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

**43 Queen Elizabeth**Total YTD**GENERAL**

5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	8,015.69
5-800-800-43-0000-00000	GENERAL-FUNDRAISING REVENUE	194.00
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	153.25
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-16.50
6-800-816-43-0000-00000	GENERAL-FUNDRAISING EXP	-153.25
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-187.72
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Total For GENERAL		8,005.47

**LOCK/LOCKER FEE**

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,609.05
6-800-818-43-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-85.34
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Total For LOCK/LOCKER FEE		1,523.71

**STUDENTS UNION**

5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	470.07
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Total For STUDENTS UNION		470.07

**MEDIA/LIBRARY**

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	1,632.40
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Total For MEDIA/LIBRARY		1,632.40

**BAND**

5-800-000-43-0134-00000	BAND-OPENING BALANCE	13.02
5-800-802-43-0134-00000	BAND-DONATIONS	150.00
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Total For BAND		163.02

**SWIMMING**

5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	597.80
5-800-801-43-0156-00000	SWIMMING-STUDENT FEES	16.00
6-800-818-43-0156-00000	SWIMMING-FEES RELATED EXP	-25.40
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Total For SWIMMING		588.40

**FOOD FOR STUDENTS**

5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,172.73
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	20.00
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,345.69
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Total For FOOD FOR STUDENTS		2,847.04

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**43 Queen Elizabeth**Total YTD**POP CAN REFUND (RECYCLING)**

5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,899.90
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	438.15
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-773.06
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Total For POP CAN REFUND (RECYCLING)		2,564.99

**ARCHERY**

5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
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Total For ARCHERY		260.00

**JR. BASKETBALL**

5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	42.34
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	830.50
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-400.00
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Total For JR. BASKETBALL		472.84

**CROSS COUNTRY**

5-800-000-43-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	98.80
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	270.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-195.00
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Total For CROSS COUNTRY		173.80

**JR. VOLLEYBALL**

5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	797.64
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	2,120.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,422.02
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Total For JR. VOLLEYBALL		1,730.22

**SKI TRIPS**

5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
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Total For SKI TRIPS		756.96

**FIELD TRIPS**

5-800-000-43-0291-00000	FIELD TRIPS-OPENING BALANCE	824.59
5-800-801-43-0291-00000	FIELD TRIPS-STUDENT FEES	1,255.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,072.97
6-800-819-43-0291-00000	FIELD TRIPS-DONATIONS EXP	-575.06
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		<u>Total YTD</u>
Total For FIELD TRIPS		-568.44
<b>CHRISTMAS DINNER</b>		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	230.96
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	50.00
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-779.34
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Total For CHRISTMAS DINNER		-498.38
<b>BAND TRIP</b>		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	398.36
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Total For BAND TRIP		398.36
<b>PLAYGROUND</b>		
5-800-000-43-0709-00000	EARLY ED PLAYGROUND-OPENING BAL	8,783.59
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Total For PLAYGROUND		8,783.59
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	Total For 43 Queen Elizabeth	29,304.05