

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 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    |
| 5-800-803-43-0000-00000 | GENERAL-OTHER REVENUE       | 2,793.75  |
| 6-800-815-43-0000-00000 | GENERAL-OTHER EXP           | -4,403.97 |
| 6-800-816-43-0000-00000 | GENERAL-FUNDRAISING EXP     | -153.25   |
| 6-800-819-43-0000-00000 | GENERAL-DONATIONS EXP       | -187.72   |
|                         |                             | -----     |
| Total For GENERAL       |                             | 6,411.75  |

**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   |
|                           |                                   | -----    |
| Total For LOCK/LOCKER FEE |                                   | 1,523.71 |

**STUDENTS UNION**

|                          |                              |         |
|--------------------------|------------------------------|---------|
| 5-800-000-43-0109-00000  | STUDENTS UNION-OPENING BAL   | 470.07  |
| 6-800-815-43-0109-00000  | STUDENTS UNION-OTHER EXPENSE | -395.82 |
|                          |                              | -----   |
| Total For STUDENTS UNION |                              | 74.25   |

**MEDIA/LIBRARY**

|                         |                         |          |
|-------------------------|-------------------------|----------|
| 5-800-000-43-0118-00000 | LIBRARY-OPENING BALANCE | 1,632.40 |
| 6-800-815-43-0118-00000 | LIBRARY-OTHER EXPENSES  | -545.53  |
|                         |                         | -----    |
| Total For MEDIA/LIBRARY |                         | 1,086.87 |

**BAND**

|                         |                      |        |
|-------------------------|----------------------|--------|
| 5-800-000-43-0134-00000 | BAND-OPENING BALANCE | 13.02  |
| 5-800-802-43-0134-00000 | BAND-DONATIONS       | 150.00 |
|                         |                      | -----  |
| 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         | 32.00  |
| 6-800-818-43-0156-00000 | SWIMMING-FEES RELATED EXP     | -25.40 |
|                         |                               | -----  |
| Total For SWIMMING      |                               | 604.40 |

**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   | 40.00    |

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|                                       |                                    | <u>Total YTD</u> |
|---------------------------------------|------------------------------------|------------------|
| 6-800-819-43-0178-00000               | FOOD FOR STUDENTS-DONATIONS EXP    | -2,482.72        |
|                                       |                                    | -----            |
| Total For FOOD FOR STUDENTS           |                                    | 1,730.01         |
| <br><b>POP CAN REFUND (RECYCLING)</b> |                                    |                  |
| 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       | 807.40           |
| 6-800-815-43-0188-00000               | POP CAN REFUND-OTHER EXP           | -1,236.22        |
|                                       |                                    | -----            |
| Total For POP CAN REFUND (RECYCLING)  |                                    | 2,471.08         |
| <br><b>ARCHERY</b>                    |                                    |                  |
| 5-800-000-43-0269-00010               | ARCHERY-OPENING BALANCE FEES       | 260.00           |
|                                       |                                    | -----            |
| Total For ARCHERY                     |                                    | 260.00           |
| <br><b>BADMINTON</b>                  |                                    |                  |
| 5-800-801-43-0270-00000               | BADMINTON-STUDENT FEES             | 200.00           |
| 6-800-818-43-0270-00000               | BADMINTON-FEES RELATED EXP         | -180.00          |
|                                       |                                    | -----            |
| Total For BADMINTON                   |                                    | 20.00            |
| <br><b>JR. BASKETBALL</b>             |                                    |                  |
| 5-800-000-43-0271-00000               | BASKETBALL-OPENING BALANCE         | 42.34            |
| 5-800-801-43-0271-00000               | BASKETBALL-STUDENT FEES            | 1,620.00         |
| 6-800-818-43-0271-00000               | BASKETBALL-FEES RELATED EXP        | -1,004.52        |
|                                       |                                    | -----            |
| Total For JR. BASKETBALL              |                                    | 657.82           |
| <br><b>CROSS COUNTRY</b>              |                                    |                  |
| 5-800-000-43-0274-00010               | CROSS COUNTRY-OPENING BALANCE FEES | 98.80            |
| 5-800-801-43-0274-00000               | CROSS COUNTRY-STUDENT FEES         | 290.00           |
| 6-800-818-43-0274-00000               | CROSS COUNTRY-FEES RELATED EXP     | -281.36          |
|                                       |                                    | -----            |
| Total For CROSS COUNTRY               |                                    | 107.44           |
| <br><b>TRACK &amp; FIELD</b>          |                                    |                  |
| 5-800-801-43-0281-00000               | TRACK & FIELD-STUDENT FEES         | 80.00            |
| 6-800-818-43-0281-00000               | TRACK & FIELD-FEES RELATED EXP     | -80.00           |
|                                       |                                    | -----            |
| Total For TRACK & FIELD               |                                    | 0.00             |
| <br><b>JR. VOLLEYBALL</b>             |                                    |                  |
| 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            | 2,500.00         |

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|                             |                                 | <u>Total YTD</u> |
|-----------------------------|---------------------------------|------------------|
| 6-800-818-43-0283-00000     | VOLLEYBALL-FEES RELATED EXP     | -1,422.02        |
|                             |                                 | -----            |
| Total For JR. VOLLEYBALL    |                                 | 2,110.22         |
| <br><b>SKI TRIPS</b>        |                                 |                  |
| 5-800-000-43-0289-00010     | SKIING-OPENING BALANCE FEES     | 756.96           |
|                             |                                 | -----            |
| Total For SKI TRIPS         |                                 | 756.96           |
| <br><b>FIELD TRIPS</b>      |                                 |                  |
| 5-800-000-43-0291-00000     | FIELD TRIPS-OPENING BALANCE     | 824.59           |
| 5-800-801-43-0291-00000     | FIELD TRIPS-STUDENT FEES        | 3,205.00         |
| 5-800-802-43-0291-00000     | FIELD TRIPS-DONATIONS REVENUE   | 8,206.50         |
| 6-800-815-43-0291-00000     | FIELD TRIPS-OTHER EXPENSES      | -243.84          |
| 6-800-818-43-0291-00000     | FIELD TRIPS-FEES RELATED EXP    | -3,205.00        |
| 6-800-819-43-0291-00000     | FIELD TRIPS-DONATIONS EXP       | -7,540.15        |
|                             |                                 | -----            |
| Total For FIELD TRIPS       |                                 | 1,247.10         |
| <br><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      | -280.96          |
|                             |                                 | -----            |
| Total For CHRISTMAS DINNER  |                                 | 0.00             |
| <br><b>BAND TRIP</b>        |                                 |                  |
| 5-800-000-43-0702-00010     | BAND TRIP-OPENING BALANCE FEES  | 398.36           |
|                             |                                 | -----            |
| Total For BAND TRIP         |                                 | 398.36           |
| <br><b>PLAYGROUND</b>       |                                 |                  |
| 5-800-000-43-0709-00000     | EARLY ED PLAYGROUND-OPENING BAL | 8,783.59         |
|                             |                                 | -----            |
| Total For PLAYGROUND        |                                 | 8,783.59         |
|                             |                                 | -----            |
|                             | Total For 43 Queen Elizabeth    | 28,406.58        |