

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	797.21
6-800-819-48-0000-00000	GENERAL-DONATION EXPENSE	-27.69

Total For GENERAL		769.52

FOOD FOR STUDENTS

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,060.91
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-328.90

Total For FOOD FOR STUDENTS		1,732.01

POP CAN REFUND (RECYCLING)

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	275.40
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	104.00

Total For POP CAN REFUND (RECYCLING)		379.40

GRAD

5-800-803-48-0278-00000	GRAD-OTHER REVENUE	400.00

Total For GRAD		400.00

SALE/LOST TEXTBOOKS

5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	130.95

Total For SALE/LOST TEXTBOOKS		130.95

Total For 48 Wetaskiwin Outreach		-----	3,411.88
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