

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	678.47

Total For GENERAL		678.47

FOOD FOR STUDENTS

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,450.88
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-70.31

Total For FOOD FOR STUDENTS		1,380.57

POP CAN REFUND (RECYCLING)

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	446.30
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-260.30

Total For POP CAN REFUND (RECYCLING)		186.00

SALE/LOST TEXTBOOKS

5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	255.95

Total For SALE/LOST TEXTBOOKS		255.95

Total For 48 Wetaskiwin Outreach		2,500.99