

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

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

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,117.45
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	4,967.14
5-800-803-46-0000-00000	GENERAL-OTHER REV	360.00
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-812.92
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,553.27
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Total For GENERAL		6,078.40
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**MEDIA/LIBRARY**

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	7,329.37
5-800-800-46-0118-00000	LIBRARY-FUNDRAISING REV	2,212.90
6-800-816-46-0118-00000	LIBRARY-FUNDRAISING EXP	-2,596.71
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Total For MEDIA/LIBRARY		6,945.56
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**A.L.S.**

5-800-000-46-0128-00000	ALS-OPENING BALANCE	530.29
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-426.31
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Total For A.L.S.		103.98
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**PARENT ADVISORY**

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	59.54
5-800-802-46-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	2,400.00
6-800-819-46-0138-00000	PARENT COUNCIL-DONATIONS EXP	-2,001.94
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Total For PARENT ADVISORY		457.60
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**LEADERSHIP**

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	2,177.82
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	7,936.38
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-9,152.75
6-800-816-46-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	101.21
6-800-817-46-0164-00000	LEADERSHIP-EXP PD BY FR REV	-143.78
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Total For LEADERSHIP		918.88
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**FOOD FOR STUDENTS**

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	410.72
5-800-802-46-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	14.00
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-113.11
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Total For FOOD FOR STUDENTS		311.61
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**POP CAN REFUND (RECYCLING)**

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**46 Norwood**

		<u>Total YTD</u>
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,543.65
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	616.60
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-1,372.32
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Total For POP CAN REFUND (RECYCLING)		787.93
 <b>BADMINTON</b>		
5-800-000-46-0270-00010	BADMINTON-OPENING BALANCE FEES	80.00
5-800-801-46-0270-00000	BADMINTON-STUDENT FEES	130.00
6-800-818-46-0270-00000	BADMINTON-FEES RELATED EXP	-100.00
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Total For BADMINTON		110.00
 <b>JR. BASKETBALL</b>		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	839.21
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	966.00
6-800-818-46-0271-00000	BASKETBALL-FEES RELATED EXP	-1,586.11
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Total For JR. BASKETBALL		219.10
 <b>CROSS COUNTRY</b>		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	26.40
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	405.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-282.72
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Total For CROSS COUNTRY		148.68
 <b>TRACK &amp; FIELD</b>		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	84.55
6-800-818-46-0281-00000	TRACK & FIELD-FEES RELATED EXP	-50.00
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Total For TRACK & FIELD		34.55
 <b>JR. VOLLEYBALL</b>		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	484.87
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	800.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,008.30
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Total For JR. VOLLEYBALL		276.57
 <b>SKI TRIPS</b>		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	2,379.10
5-800-801-46-0289-00000	SKIING-STUDENT FEES	2,862.00
6-800-818-46-0289-00000	SKIING-FEES RELATED EXP	-4,224.78
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Total For SKI TRIPS		1,016.32

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#### 46 Norwood

Total YTD

#### FIELD TRIPS

5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	1,155.93
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	2,569.50
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,569.50
6-800-819-46-0291-00000	FIELD TRIPS-DONATIONS EXPENSE	-179.10
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Total For FIELD TRIPS		976.83

#### CHARITY

5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	25.00
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Total For CHARITY		25.00

#### SITE HELD SCHOLARSHIP

5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97
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Total For SITE HELD SCHOLARSHIP		675.97

	Total For 46 Norwood	-----	19,086.98
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