

SGF Budget Summary Report

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

46 Norwood

Total YTD

GENERAL

| | | |
|-------------------------|-------------------------|----------|
| 5-800-000-46-0000-00000 | GENERAL-OPENING BALANCE | 6,078.40 |
| 5-800-802-46-0000-00000 | GENERAL-DONATIONS REV | 175.50 |
| 6-800-815-46-0000-00000 | GENERAL-OTHER EXP | -40.33 |
| | | ----- |
| Total For GENERAL | | 6,213.57 |

MEDIA/LIBRARY

| | | |
|-------------------------|-------------------------|-----------|
| 5-800-000-46-0118-00000 | LIBRARY-OPENING BALANCE | 6,945.56 |
| 5-800-800-46-0118-00000 | LIBRARY-FUNDRAISING REV | 2,235.85 |
| 6-800-816-46-0118-00000 | LIBRARY-FUNDRAISING EXP | -2,129.38 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 7,052.03 |

A.L.S.

| | | |
|-------------------------|--------------------------|--------|
| 5-800-000-46-0128-00000 | ALS-OPENING BALANCE | 103.98 |
| 6-800-816-46-0128-00000 | ALS-FUNDRAISING EXPENSES | -89.73 |
| | | ----- |
| Total For A.L.S. | | 14.25 |

PARENT ADVISORY

| | | |
|---------------------------|----------------------------------|-----------|
| 5-800-000-46-0138-00000 | PARENT COUNCIL-OPENING BALANCE | 457.60 |
| 5-800-802-46-0138-00000 | PARENT COUNCIL-DONATIONS REVENUE | 1,182.26 |
| 6-800-819-46-0138-00000 | PARENT COUNCIL-DONATIONS EXP | -1,489.41 |
| | | ----- |
| Total For PARENT ADVISORY | | 150.45 |

LEADERSHIP

| | | |
|-------------------------|----------------------------|----------|
| 5-800-000-46-0164-00000 | LEADERSHIP-OPENING BALANCE | 918.88 |
| 5-800-803-46-0164-00000 | LEADERSHIP-OTHER REVENUE | 1,777.75 |
| 6-800-815-46-0164-00000 | LEADERSHIP-OTHER EXPENSE | -873.43 |
| | | ----- |
| Total For LEADERSHIP | | 1,823.20 |

FOOD FOR STUDENTS

| | | |
|-----------------------------|-----------------------------------|---------|
| 5-800-000-46-0178-00000 | FOOD FOR STUDENTS-OPENING BALANCE | 311.61 |
| 5-800-802-46-0178-00000 | FOOD FOR STUDENTS-DONATIONS REV | 116.00 |
| 6-800-819-46-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -149.29 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 278.32 |

POP CAN REFUND (RECYCLING)

| | | |
|-------------------------|---------------------------|---------|
| 5-800-000-46-0188-00000 | RECYCLING-OPENING BALANCE | 787.93 |
| 5-800-803-46-0188-00000 | RECYCLING-OTHER REVENUE | 277.65 |
| 6-800-815-46-0188-00000 | RECYCLING-OTHER EXPENSES | -588.46 |

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46 Norwood

| | | <u>Total YTD</u> |
|--------------------------------------|------------------------------------|------------------|
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 477.12 |
| | | |
| BADMINTON | | |
| 5-800-000-46-0270-00010 | BADMINTON-OPENING BALANCE FEES | 110.00 |
| 6-800-818-46-0270-00000 | BADMINTON-FEES RELATED EXP | -100.00 |
| | | ----- |
| Total For BADMINTON | | 10.00 |
| | | |
| JR. BASKETBALL | | |
| 5-800-000-46-0271-00010 | BASKETBALL-OPENING BALANCE FEES | 219.10 |
| 6-800-818-46-0271-00000 | BASKETBALL-FEES RELATED EXP | -200.00 |
| | | ----- |
| Total For JR. BASKETBALL | | 19.10 |
| | | |
| CROSS COUNTRY | | |
| 5-800-000-46-0274-00010 | CROSS COUNTRY-OPENING BALANCE FEES | 148.68 |
| 5-800-801-46-0274-00000 | CROSS COUNTRY-STUDENT FEES | 250.00 |
| 6-800-818-46-0274-00000 | CROSS COUNTRY-FEES REL EXP | -302.72 |
| | | ----- |
| Total For CROSS COUNTRY | | 95.96 |
| | | |
| TRACK & FIELD | | |
| 5-800-000-46-0281-00010 | TRACK & FIELD-OPENING BALANCE FEES | 34.55 |
| 6-800-818-46-0281-00000 | TRACK & FIELD-FEES RELATED EXP | -50.00 |
| | | ----- |
| Total For TRACK & FIELD | | -15.45 |
| | | |
| JR. VOLLEYBALL | | |
| 5-800-000-46-0283-00010 | VOLLEYBALL-OPENING BALANCE FEES | 276.57 |
| 6-800-818-46-0283-00000 | VOLLEYBALL-FEES RELATED EXP | -150.00 |
| | | ----- |
| Total For JR. VOLLEYBALL | | 126.57 |
| | | |
| SKI TRIPS | | |
| 5-800-000-46-0289-00010 | SKIING-OPENING BALANCE FEES | 1,016.32 |
| | | ----- |
| Total For SKI TRIPS | | 1,016.32 |
| | | |
| FIELD TRIPS | | |
| 5-800-000-46-0291-00000 | FIELD TRIPS-OPENING BALANCE | 976.83 |
| 5-800-801-46-0291-00000 | FIELD TRIPS-STUDENT FEES | 20.00 |
| | | ----- |
| Total For FIELD TRIPS | | 996.83 |
| | | |
| CHARITY | | |

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| | | <u>Total YTD</u> |
|----------------------------------|-------------------------|------------------|
| 5-800-000-46-0295-00000 | CHARITY-OPENING BALANCE | 25.00 |
| | | ----- |
| Total For CHARITY | | 25.00 |
| SITE HELD SCHOLARSHIP | | |
| 5-800-000-46-0296-00000 | JENSON-OPENING BALANCE | 675.97 |
| | | ----- |
| Total For SITE HELD SCHOLARSHIP | | 675.97 |
| | | ----- |
| | Total For 46 Norwood | 18,959.24 |