

SGF Budget Summary Report

G.L. Period Range: 201710 End Date: JUNE 30, 2017 To 201713 End Date: AUGUST 31, 2017

24 EefwcTotal YTD**GENERAL**

5-800-000-24-0000-00000	GENERAL-OPENING BALANCE	81.09
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	2,016.75
5-800-802-24-0000-00000	GENERAL-DONATIONS REV	700.00
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-1,317.40

Total For GENERAL		1,480.44

POP CAN REFUND (RECYCLING)

5-800-000-24-0188-00000	RECYCLING-OPENING BALANCE	231.00
5-800-803-24-0188-00000	RECYCLING-OTHER REVENUE	253.05

Total For POP CAN REFUND (RECYCLING)		484.05

	Total For 24 Eefwc	1,964.49