

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	52,859.64
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	8,894.79
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	3,512.38
6-800-813-44-0000-00000	GENERAL-EQUIPMENT EXP	-6,671.96
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-3,564.58
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,094.80

Total For GENERAL		45,935.47

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	65.29

Total For MISCELLANEOUS		65.29

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,038.77
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	365.00
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-212.30

Total For MECHANICS		4,191.47

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	865.75
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,734.00

Total For LOCK/LOCKER FEE		4,599.75

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	-2,602.43
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	758.56
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-695.46

Total For BUILDING CONSTRUCTION		-2,539.33

PHYS ED - PRG FEES (ATHL DEPT)

5-800-000-44-0107-00010	PE CANOE TRIP-OPENING BALANCE FEES	14.01
5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	9,670.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-755.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-3,933.72

Total For PHYS ED - PRG FEES (ATHL DEPT)		4,995.29

STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	2,296.85
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		<u>Total YTD</u>
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	85.00
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	1,251.45
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,733.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-131.92
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,091.49
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00

Total For STUDENTS UNION		5,043.39
 DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	2,561.31
5-800-000-44-0111-00010	DRAMA-OPENING BAL SAG FEES	418.55
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	3,069.25
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	140.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-3,797.31

Total For DRAMA		2,391.80
 MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	2,398.18
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	58.95

Total For MEDIA/LIBRARY		2,457.13
 MUSIC		
5-800-000-44-0119-00010	MUSIC-OPENING BAL SAG FEES	493.05
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	5,635.31
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	3,729.48
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	12,904.50
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-12,866.05
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-4,331.44
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-1,235.00
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-2,357.25
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-603.95

Total For MUSIC		1,368.65
 PHYSICAL EDUCATION		
5-800-000-44-0120-00000	PHYS. ED-OPENING BALANCE	136.06
5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	4,960.44
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	11,593.33
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	70.00
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-1,520.94
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-5,105.87

Total For PHYSICAL EDUCATION		10,133.02
 SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83

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		<u>Total YTD</u>
5-800-000-44-0121-00010	SCIENCE-OPENING BALANCE FEES	196.94
6-800-818-44-0121-00000	SCIENCE-FEES REL EXP	-25.40

Total For SCIENCE		245.37
 GOALS		
5-800-000-44-0125-00010	GOALS-OPENING BALANCE FEES	57.26
5-800-801-44-0125-00000	GOALS-STUDENT FEES	855.00
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-281.06

Total For GOALS		631.20
 R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	2,069.53
5-800-000-44-0127-00010	RLS-OPENING BALANCE FEES	139.14
5-800-801-44-0127-00000	RLS-STUDENT FEES	645.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	6,587.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-7,209.77
6-800-818-44-0127-00000	RLS-FEES RELATED EXP	-213.36

Total For R.L.S.		2,017.54
 A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	2,008.10
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	836.78
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,053.10
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-3,209.82
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-72.00

Total For A.L.S.		1,616.16
 PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	1,061.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	747.00

Total For PARENT ADVISORY		1,808.43
 EXTRA-CURRICULAR		
5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING FEE BALAN	278.41
5-800-803-44-0152-00000	EXTRA CURRICULAR BANQUET-OTHER REV	3,024.54

Total For EXTRA-CURRICULAR		3,468.46
 COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	6,205.96
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,250.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-7,470.28

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Total For COSMETOLOGY

1,985.68

WELDING/FABRICATION

5-800-000-44-0172-00000

FABRICATION-OPENING BALANCE

607.59

Total For WELDING/FABRICATION

607.59

FOOD FOR STUDENTS

5-800-000-44-0178-00000

FOOD FOR STUDENTS-OPENING BALANCE

1,134.55

5-800-802-44-0178-00000

FOOD FOR STUDENTS-DONATIONS REV

1,330.00

6-800-819-44-0178-00000

FOOD FOR STUDENTS-DONATIONS EXP

-2,288.07

Total For FOOD FOR STUDENTS

176.48

CAFETERIA

5-800-000-44-0181-00000

COMM KITCHEN-OPENING BALANCE

9,856.34

5-800-802-44-0181-00000

COMM KITCHEN-DONATIONS REV

400.00

5-800-803-44-0181-00000

COMM KITCHEN-OTHER REVENUE

21,624.30

6-800-815-44-0181-00000

COMM KITCHEN-OTHER EXPENSES

-17,875.73

Total For CAFETERIA

14,004.91

ARCHERY

5-800-000-44-0269-00000

ARCHERY-OPENING BALANCE

6,801.52

5-800-000-44-0269-00010

ARCHERY-OPEN BAL SAG FEES

493.80

5-800-800-44-0269-00000

ARCHERY-FUNDRAISING REV

2,370.05

5-800-801-44-0269-00000

ARCHERY-STUDENT FEES

4,850.00

5-800-802-44-0269-00000

ARCHERY-DONATIONS REV

150.00

6-800-816-44-0269-00000

ARCHERY-FUNDRAISING EXP

-314.88

6-800-818-44-0269-00000

ARCHERY-FEES RELATED EXP

-4,645.35

Total For ARCHERY

9,705.14

BADMINTON

5-800-000-44-0270-00000

BADMINTON-OPENING BAL SAG

255.00

5-800-000-44-0270-00010

BADMINTON-OPENING BAL SAG FEES

66.33

Total For BADMINTON

321.33

JR. BASKETBALL

5-800-000-44-0271-00000

JR. BOYS BASKETBALL-OPEN BAL SAG

2,297.61

5-800-800-44-0271-00000

JR. BOYS BASKETBALL-FUNDRAISING RE

1,400.00

5-800-801-44-0271-00000

JR. BOYS BASKETBALL-STUDENT FEES

3,063.75

6-800-000-44-0271-00098

JR. BOYS BBALL-FEE TRANSFER OUT

-420.00

6-800-816-44-0271-00000

JR. BOYS BASKETBALL-FUNDRAISE EXP

-1,352.62

6-800-818-44-0271-00000

JR. BOYS BASKETBALL-FEES RELATED

-450.00

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4,538.74

Total For JR. BASKETBALL

SR. BASKETBALL

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	698.66
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	100.00
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,247.50
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	4,758.17
6-800-000-44-0272-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-2,182.00
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,222.07

Total For SR. BASKETBALL

2,400.26

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	740.05
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,784.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-121.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,461.52
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-32.00
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-50.00

Total For CROSS COUNTRY

859.53

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	627.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	23.78
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	480.00
6-800-817-44-0275-00000	CURLING-EXP PD BY FR REV	-56.57
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-75.00

Total For CURLING

999.38

FOOTBALL

5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	1,998.13
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	370.60
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	2,910.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	12,790.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	3,918.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-5,265.54
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-1,406.25
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-13,038.11
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-254.00

Total For FOOTBALL

2,022.83

GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	1,203.42
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-000-44-0277-00099	GOLF-TRANSFERS OUT	-208.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-180.00

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Total For GOLF		1,815.42
GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	1,789.88
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	1,244.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-938.51

Total For GRAD		2,095.37
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	3,596.06
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	2,766.18
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-3,071.96

Total For STUDENT SERVICES		3,290.28
TRACK & FIELD		
5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	-525.00
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	40.00

Total For TRACK & FIELD		-485.00
VAN		
5-800-000-44-0282-00000	VAN-OPENING BAL SAG	164.00
5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	50,037.35
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	8,818.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	329.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	905.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-3,824.38

Total For VAN		56,428.97
JR. VOLLEYBALL		
5-800-000-44-0283-00010	JR. BOYS VBALL-OPEN BAL SAG FEES	468.39
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,755.54
5-800-802-44-0283-00000	JR. BOYS VOLLEYBALL-DONATIONS REV	1,278.08
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-595.50
6-800-000-44-0283-00099	JR. BOYS VOLLEYBALL-TRANSFERS OUT	-20.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-949.00
6-800-819-44-0283-00000	JR.BOYS VBALL-DONATIONS RELATED EX	-1,236.70

Total For JR. VOLLEYBALL		700.81
SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	773.59
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	3,389.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,542.60

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5-800-802-44-0284-00000	SR. BOYS VOLLEYBALL-DONATIONS REV	735.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-975.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-20.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,588.91
6-800-817-44-0284-00000	SR. BOYS VBALL-EXP PD BY FR REV	-1,079.48
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,298.67
6-800-819-44-0284-00000	SR. BOYS VBALL-DONATIONS RELATED EX	-711.20

Total For SR. VOLLEYBALL		1,766.93
 YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	7,484.28
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	11,693.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-383.44

Total For YEARBOOK		18,793.84
 SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	2,217.95
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,358.00
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-246.00

Total For SALE/LOST TEXTBOOKS		3,329.95
 SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	-3,379.33
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	105.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	19,728.83
6-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS OUT	-200.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-16,704.98

Total For SCHOOL APPAREL		-450.48
 WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	4,892.42
5-800-000-44-0726-00099	WMBA-TRANSFERS IN	200.00
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	16,805.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-3,401.53

Total For WMBA		18,495.89
 JR. GIRLS BASKETBALL		
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPEN BAL SAG FEES	556.55
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENUE	1,050.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,616.56
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-107.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,352.62

Total For JR. GIRLS BASKETBALL		2,763.49

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5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,262.33
5-800-000-44-0730-00010	SR. GIRLS BBALL-OPEN BAL SAG FEES	77.38
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	1,247.50
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,052.94
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,448.00
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-110.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-572.19
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-578.60
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,155.50

Total For SR. GIRLS BASKETBALL		3,775.86

JR. GIRLS VOLLEYBALL

5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	1,245.58
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,760.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-435.50
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-45.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-2,662.30

Total For JR. GIRLS VOLLEYBALL		862.78

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	2,375.27
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	621.63
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,925.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,790.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-425.00
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-20.00
6-800-815-44-0732-00000	SR. GIRLS VOLLEYBALL-OTHER EXPENSE	-818.21
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,744.41
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-1,116.22
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,836.17

Total For SR. GIRLS VOLLEYBALL		1,751.89

JR. BADMINTON

5-800-000-44-0761-00010	GR 9 BADMINTON-OPENING BAL FEES	9.95
6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-50.00

Total For JR. BADMINTON		-40.05

JR. TRACK AND FIELD

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	311.00
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	15.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00

Total For JR. TRACK AND FIELD		276.00

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

44 Wetaskiwin CompTotal YTD**RUGBY-BOYS**

5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
5-800-000-44-0773-00010	RUGBY-OPEN BAL SAG FEES	1,045.52

Total For RUGBY-BOYS		1,355.59

GR 9 GIRLS VOLLEYBALL

5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	1,800.00
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	3,448.63
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-173.00
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-778.34
6-800-817-44-0782-00000	GR 9 GIRLS VBALL-EXP PD BY FUNDR	-99.06
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,449.26

Total For GR 9 GIRLS VOLLEYBALL		2,748.97

GR 9 BOYS VOLLEYBALL

5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	625.61
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPENING BAL	100.44
5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	900.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,914.80
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-173.00
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-778.34
6-800-817-44-0783-00000	GR 9 BOYS VBALL-EXP PD BY FUNDR	-99.06
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,047.49

Total For GR 9 BOYS VOLLEYBALL		1,442.96

GR 9 GIRLS BASKETBALL

5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	583.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN FEE BAL	164.14
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	1,119.93
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-64.50
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-112.50

Total For GR 9 GIRLS BASKETBALL		1,690.93

GR 9 BOYS BASKETBALL

5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN FEE BAL	137.57
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	959.71
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-64.50
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-112.50

Total For GR 9 BOYS BASKETBALL		1,053.23

RUGBY-GIRLS

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-000-44-0786-00000	RUGBY GIRLS-OPENING BALANCE	20.00
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BALANCE FEES	117.11
5-800-800-44-0786-00000	RUGBY GIRLS-FUNDRAISING REVENUE	500.00
5-800-801-44-0786-00000	RUGBY GIRLS-STUDENT FEES	75.00

Total For RUGBY-GIRLS		712.11

	Total For 44 Wetaskiwin Comp	250,226.70