

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 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	3,533.38
6-800-813-44-0000-00000	GENERAL-EQUIPMENT EXP	-14,363.34
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-5,530.31
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,094.80

Total For GENERAL		36,299.36

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	65.29
6-800-815-44-0015-00000	MISCELLANEOUS-OTHER EXPENSES	-65.29

Total For MISCELLANEOUS		0.00

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,038.77
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	585.35
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-232.18

Total For MECHANICS		4,391.94

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	3,884.00

Total For LOCK/LOCKER FEE		4,749.75

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	7,526.66
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-2,427.39

Total For BUILDING CONSTRUCTION		2,496.84

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	4,464.50
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	-3,723.51

Total For PHYS ED - PRG FEES (ATHL DEPT)		0.00

STUDENTS UNION

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	2,296.85
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	3,877.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-493.18
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-138.52
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,972.55
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-800.00

Total For STUDENTS UNION		4,106.55
 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	2,939.25
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		2,261.80
 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	4,366.70
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	4,450.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	13,124.50
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-13,788.51
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	-2,607.25
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-2,931.94

Total For MUSIC		3,175.42
 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	11,961.83
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	-8,998.37

Total For PHYSICAL EDUCATION		6,609.02

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin CompTotal YTD**SCIENCE**

5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
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	470.00
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-281.06

Total For GOALS		246.20

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	274.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	7,794.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-7,618.87
6-800-818-44-0127-00000	RLS-FEES RELATED EXP	-213.36

Total For R.L.S.		2,444.44

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	1,182.90
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,510.85
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-3,570.21
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-702.00

Total For A.L.S.		1,429.64

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	775.50

Total For PARENT ADVISORY		1,836.93

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

Total For EXTRA-CURRICULAR		443.92

COSMETOLOGY

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	6,205.96
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,840.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-7,470.28

Total For COSMETOLOGY		2,575.68
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	607.59
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-52.53

Total For WELDING/FABRICATION		555.06
 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	1,523.65
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,589.87

Total For FOOD FOR STUDENTS		68.33
 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	24,800.80
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-21,140.69
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-433.80

Total For CAFETERIA		13,482.65
 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	4,801.05
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	4,985.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	2,850.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-2,744.37
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-5,791.75
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-4,514.28

Total For ARCHERY		6,880.97
 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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	2,450.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,240.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-713.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,615.65
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-1,457.81

Total For JR. BASKETBALL		4,201.15
 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	2,172.50
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	5,423.45
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-2,615.50
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-2,458.70
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,882.95

Total For SR. BASKETBALL		437.46
 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	-1,511.52
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-32.00

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
6-800-816-44-0275-00000	CURLING-FUNDRAISING EXP	-5.24
6-800-817-44-0275-00000	CURLING-EXP PD BY FR REV	-56.57
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-503.78
6-800-819-44-0275-00000	CURLING-DONATIONS RELATED EXP	-152.40

Total For CURLING		412.96
 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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

Total YTD

2,022.83

Total For FOOTBALL

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

Total For GOLF

1,815.42

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	1,789.88

Total For GRAD

1,789.88

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	3,181.43
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-2,968.68

Total For STUDENT SERVICES

3,808.81

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	10,516.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	329.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	985.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-8,664.15

Total For VAN

53,367.20

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	1,960.00
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

905.27

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44 Wetaskiwin CompTotal YTD**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	3,500.00
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		1,724.33

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	7,484.28
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	12,120.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-11,027.25

Total For YEARBOOK		8,577.03

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	1,804.00
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-246.00

Total For SALE/LOST TEXTBOOKS		3,775.95

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	275.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	20,693.83
6-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS OUT	-200.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-20,673.66

Total For SCHOOL APPAREL		-3,284.16

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	100.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-3,401.53

Total For WMBA		1,790.89

JR. GIRLS BASKETBALL

5-800-000-44-0729-00010	JR. GIRLS BBALL-OPEN BAL SAG FEES	556.55
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44 Wetaskiwin Comp

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5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	1,400.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,740.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	65.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-580.00
6-800-000-44-0729-00099	JR. GIRLS BASKETBALL-TRANSFERS OUT	-130.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,460.12
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,384.45

Total For JR. GIRLS BASKETBALL		1,206.98

SR. GIRLS BASKETBALL

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	2,372.50
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,060.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,806.50
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-110.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-3,615.48
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	-2,330.88

Total For SR. GIRLS BASKETBALL		1,330.75

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	-9.95

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
Total For JR. BADMINTON		0.00
 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	5.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00

Total For JR. TRACK AND FIELD		266.00
 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	3,380.00
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		2,680.34
 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	1,950.00
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		1,478.16
 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	1,120.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-169.50
6-800-000-44-0784-00099	GR 9 GIRLS BASKETBALL-TRANSFER OUT	-40.00
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-488.07

Total For GR 9 GIRLS BASKETBALL		1,170.43
 GR 9 BOYS BASKETBALL		

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
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	1,454.50
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-99.50
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-852.30

Total For GR 9 BOYS BASKETBALL		773.22
 RUGBY-GIRLS		
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	192,386.13