

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 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
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-525.00
6-800-813-44-0000-00000	GENERAL-EQUIPMENT EXP	-14,363.34
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-6,437.75
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,094.80

Total For GENERAL		34,866.92

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	627.35
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-232.18

Total For MECHANICS		4,433.94

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	3,914.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-4,602.48

Total For LOCK/LOCKER FEE		177.27

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	7,817.49
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-4,999.46

Total For BUILDING CONSTRUCTION		215.60

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

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44 Wetaskiwin CompTotal YTD**STUDENTS UNION**

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	3,907.50
6-800-000-44-0109-00099	STUDENTS UNION-TRANSFERS OUT	-280.00
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	-2,707.55
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-800.00

Total For STUDENTS UNION		3,121.55

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)	93.20

Total For MEDIA/LIBRARY		2,491.38

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	4,401.70
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	4,450.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	13,129.50
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-13,788.51
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-4,264.44
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	-2,727.59
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-3,926.86

Total For MUSIC		2,167.16

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	12,027.83
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	70.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-15,742.83

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	<u>Total YTD</u>
	1,451.50

Total For PHYSICAL EDUCATION

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	1,578.54
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,524.15
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.		1,838.58

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	782.50

Total For PARENT ADVISORY		1,843.93

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

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44 Wetaskiwin CompTotal YTD**COSMETOLOGY**

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	-7,734.76

Total For COSMETOLOGY		2,311.20

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	1,548.65
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,589.87

Total For FOOD FOR STUDENTS		93.33

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	-21,385.79
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-484.46

Total For CAFETERIA		13,186.89

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	5,011.05
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	4,985.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	3,850.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-3,057.32
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-5,478.80
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-4,514.28

Total For ARCHERY		8,090.97

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

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44 Wetaskiwin CompTotal YTD**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	2,450.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	2,680.00
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	-1,546.20

Total For JR. BASKETBALL		3,552.76

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
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-88.39
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,895.65

Total For SR. BASKETBALL		336.37

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	-90.93

Total For CROSS COUNTRY		800.60

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

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		<u>Total YTD</u>
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	-1,269.57

Total For GOLF		725.85
 GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	1,789.88
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-491.76

Total For GRAD		1,298.12
 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	-3,055.59

Total For STUDENT SERVICES		3,721.90
 TRACK & FIELD		
5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	-525.00
5-800-000-44-0281-00099	TRACK&FIELD-TRANSFERS IN	525.00
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	40.00

Total For TRACK & FIELD		40.00
 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	-1,478.00
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-11,396.47

Total For VAN		49,156.88
 JR. VOLLEYBALL		
5-800-000-44-0283-00010	JR. BOYS VBAL-OPEN BAL SAG FEES	468.39
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,855.00

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		<u>Total YTD</u>
5-800-802-44-0283-00000	JR. BOYS VOLLEYBALL-DONATIONS REV	1,278.08
5-800-803-44-0283-00000	JR. BOYS VOLLEYBALL-OTHER REVENUE	60.00
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	-978.46
6-800-819-44-0283-00000	JR.BOYS VBALL-DONATIONS RELATED EX	-1,236.70

Total For JR. VOLLEYBALL		830.81
 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	3,500.00
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	-2,387.06
6-800-819-44-0284-00000	SR.BOYS VBALL-DONATIONS RELATED EX	-711.20

Total For SR. VOLLEYBALL		1,635.94
 YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	7,484.28
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	12,360.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-11,027.25

Total For YEARBOOK		8,817.03
 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	1,773.00
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-246.00

Total For SALE/LOST TEXTBOOKS		3,744.95
 SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	-3,379.33
5-800-000-44-0715-00098	SCHOOL APPAREL-FEE TRANSFER IN	45.00
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	510.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	20,843.83
6-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS OUT	-200.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-20,704.98
6-800-818-44-0715-00000	SCHOOL APPAREL-FEE RELATED	-45.00

Total For SCHOOL APPAREL		-2,930.48

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		<u>Total YTD</u>
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	102.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-3,809.13

Total For WMBA		1,385.29
 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 REVENU	1,400.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,420.00
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	-1,335.00
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,852.96

Total For JR. GIRLS BASKETBALL		543.59
 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	-3,628.18
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-666.99
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,330.88

Total For SR. GIRLS BASKETBALL		1,229.66
 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	-480.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-2,750.69

Total For JR. GIRLS VOLLEYBALL		774.39
 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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,924.56

Total For SR. GIRLS VOLLEYBALL		1,663.50
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

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	2,025.00
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	2,080.00
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	-1,537.65

Total For GR 9 GIRLS VOLLEYBALL		1,516.95
GR 9 BOYS VOLLEYBALL		
5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	625.61
5-800-000-44-0783-00010	GR9 BOYS VOLLEYBALL-OPENING FEE BA	100.44
5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	1,125.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,550.00
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	-1,120.88

Total For GR 9 BOYS VOLLEYBALL		1,229.77
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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

44 Wetaskiwin Comp

		<u>Total YTD</u>
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	-901.46

Total For GR 9 GIRLS BASKETBALL		757.04
 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	1,484.50
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	-940.69

Total For GR 9 BOYS BASKETBALL		714.83
 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		169,123.58