

Maude Burke SCC
Board designated Funds

	2019-2020 Budget	2019-2020 Actual	2018-2019 Actual
Revenues			
Annual operating Grant from Division	1,900.00	-	1,888.00
Special Grant from Division	-	-	-
Other Revenue			
Total revenues	1,900.00	-	1,888.00
Expenditures			
Parent engagement	1750	0	1178
Member expenses		0	0
Childcare for SLC	150	0	130
Childcare for SCC	50	0	40
Talent Show door prizes	250.00	-	259.85
Bank fees	12.00	1.00	12.00
Budget meeting lunch	-	-	-
Meeting food			-
Total Expenses	2,212.00	1.00	1,619.85
Excess (deficiency) of revenues over disbursements	- 312.00	- 1.00	268.15
Opening cash balance	1,099.98		
Budgeted ending cash balance	787.98		
Balance August 31, 2019		1,099.98	
Bank fees - September		-1	
Balance September 30, 2019		1,098.98	