## Maude Burke SCC

Revenues         2018-2019 Budget         2019-2019 Actual         2017-2018 Actual           Annual operating Grant from Division Special Grant from Division Other Revenue         1,888.00         1,888.00         1,432.00           Total revenue         1,888.00         1,888.00         1,654.16           Expenditures         Parent engagement         1500         420         1158.19           Member expenses         0         200         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         1         2.00         6.00           Budget meeting lunch         2.0         2.00         6.00           Budget meeting food         75.00         58.47           Meeting food         1         1,717.00         552.00         1,741.71           Excess (deficiency) of revenues over disbursements         171.00         1,336.00         87.55           Bank Reconcillation         907.83         1           Book balance at July 31, 2018         907.83         1           Income for period         -         -           Expenses         1.00         -           Closing Book balance August 31, 2
Revenues         Annual operating Grant from Division         1,888.00         1,888.00         1,432.00           Special Grant from Division         -         -         222.16           Other Revenue         -         -         222.16           Total revenues           Expenditures           Parent engagement         1500         420         1158.19           Member expenses         0         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         -         -         -         -           Bank fees         12.00         2.00         6.00           Budget meeting lunch         -         -         129.05           Door Prizes for Trina Markussen         75.00         -         58.47           Meeting food         -         -         -         -           Total Expenses         1,717.00         552.00         1,741.71           Excess (deficiency) of revenues over disbursements         171.00         1,336.00         -         87.55           Bank Reconcillation         -         -         -
Annual operating Grant from Division 1,888.00 1,888.00 1,432.00 Special Grant from Division 222.16 Other Revenue
Special Grant from Division
Total revenues   1,888.00   1,888.00   1,654.16
Expenditures
Expenditures  Parent engagement 1500 420 1158.19  Member expenses 0 0 200  Childcare for SLC 130 130 150  Childcare for SCC 0 0 0 40  Gift for Santa
Expenditures  Parent engagement 1500 420 1158.19  Member expenses 0 0 200  Childcare for SLC 130 130 150  Childcare for SCC 0 0 0 40  Gift for Santa
Parent engagement         1500         420         1158.19           Member expenses         0         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         -         -         -         -           Bank fees         12.00         2.00         6.00           Budget meeting lunch         -         -         129.05           Door Prizes for Trina Markussen         75.00         -         58.47           Meeting food         -         -         58.47           Total Expenses         1,717.00         552.00         1,741.71           Excess (deficiency) of revenues over disbursements         171.00         1,336.00         -         87.55           Bank Reconciliation         800k balance at July 31, 2018         907.83         907.83         906.83           Income for period         -
Parent engagement         1500         420         1158.19           Member expenses         0         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         -         -         -         -           Bank fees         12.00         2.00         6.00           Budget meeting lunch         -         -         129.05           Door Prizes for Trina Markussen         75.00         -         58.47           Meeting food         -         -         58.47           Total Expenses         1,717.00         552.00         1,741.71           Excess (deficiency) of revenues over disbursements         171.00         1,336.00         -         87.55           Bank Reconciliation           Book balance at July 31, 2018         907.83         907.83           Income for period         -         -         -           Expenses         -         1.00         -           Balance per bank statement Aug 31 2018         906.83         906.83
Parent engagement         1500         420         1158.19           Member expenses         0         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         -         -         -         -           Bank fees         12.00         2.00         6.00           Budget meeting lunch         -         -         129.05           Door Prizes for Trina Markussen         75.00         -         58.47           Meeting food         -         -         58.47           Total Expenses         1,717.00         552.00         1,741.71           Excess (deficiency) of revenues over disbursements         171.00         1,336.00         -         87.55           Total Expenses         1,717.00         552.00         1,741.71           Expenses July 31, 2018         907.83         907.83           Expenses         -         1.00           Colopic for period         -         -         1.00           Expenses         -         1.00           Colopic for period         -
Member expenses         0         200           Childcare for SLC         130         130         150           Childcare for SCC         0         0         40           Gift for Santa         -         -         -         -           Bank fees         12.00         2.00         6.00         80         80         80         80         12.00         2.00         6.00         80
Childcare for SLC
Childcare for SCC 0 0 0 40  Gift for Santa
Gift for Santa
Bank fees   12.00   2.00   6.00     Budget meeting lunch   -   -   129.05     Door Prizes for Trina Markussen   75.00   -   58.47     Meeting food   -   -     Total Expenses   1,717.00   552.00   1,741.71     Excess (deficiency) of revenues over disbursements   171.00   1,336.00   -   87.55     Bank Reconciliation   907.83     Book balance at July 31, 2018   907.83     Income for period   -     Expenses   -   1.00     Closing Book balance August 31, 2018   906.83     Balance per bank statement Aug 31 2018   906.83     expenses - September   -1
Budget meeting lunch
Door Prizes for Trina Markussen   75.00   - 58.47   Meeting food
Meeting food
Total Expenses   1,717.00   552.00   1,741.71
Excess (deficiency) of revenues over disbursements 171.00 1,336.00 - 87.55  Bank Reconciliation Book balance at July 31, 2018 907.83 Income for period - Expenses - 1.00  Closing Book balance August 31, 2018 906.83  Balance per bank statement Aug 31 2018 906.83  expenses - September -1
Excess (deficiency) of revenues over disbursements 171.00 1,336.00 - 87.55  Bank Reconciliation Book balance at July 31, 2018 907.83 Income for period - Expenses - 1.00  Closing Book balance August 31, 2018 906.83  Balance per bank statement Aug 31 2018 906.83  expenses - September -1
Bank Reconciliation Book balance at July 31, 2018 907.83 Income for period - Expenses - 1.00 Closing Book balance August 31, 2018 906.83  Balance per bank statement Aug 31 2018 906.83  Expenses - September -1
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8 ook balance at July 31, 2018 907.83 ncome for period - 1.00 cixpenses - 1.00 906.83 expenses - September -1
Expenses - September - 1.00  Closing Book balance August 31, 2018 906.83  Balance per bank statement Aug 31 2018 906.83
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Closing Book balance August 31, 2018 906.83  Balance per bank statement Aug 31 2018 906.83  expenses - September -1
Balance per bank statement Aug 31 2018 906.83 expenses - September -1
expenses - September -1
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parance as per september parik statement 905.83
Expenses - October -1
Balance as per October bank statements 904.83
Income 1888
Expenses
Childcare for SLC -130
Treena Markussen presentation -420
rrecha Markussen presentation -420
Book balance at November 26, 2018 2,242.83
Less outstanding deposits -1888
Plus O/S Cheques 550

904.83

Balance per bank