

**Maude Burke SCC
Board designated Funds**

	2018-2019 Budget	2019-2019 Actual	2017-2018 Actual
Revenues			
Annual operating Grant from Division	1,888.00	1,888.00	1,432.00
Special Grant from Division	-	-	222.16
Other Revenue			

Total revenues	1,888.00	1,888.00	1,654.16
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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
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Excess (deficiency) of revenues over disbursements	171.00	1,336.00	-	87.55
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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
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expenses - September	-1
Balance as per September bank 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

Book balance at November 26, 2018	2,242.83	Income per above	1,336.00
Less outstanding deposits	-1888	Opening bank balance	906.83
Plus O/S Cheques	550		2,242.83

Balance per bank	904.83
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