

**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			
<b>Total revenues</b>	<b>1,888.00</b>	<b>1,888.00</b>	<b>1,654.16</b>

Expenditures			
Parent engagement	1500	420	1158.19
Member expenses		0	200
Childcare for SLC	130	130	150
Childcare for SCC	0	0	40
Talent Show door prizes	-	259.85	-
Bank fees	12.00	4.00	6.00
Budget meeting lunch	-	-	129.05
Door Prizes for Trina Markussen	75.00	75.00	58.47
Meeting food			-

<b>Total Expenses</b>	<b>1,717.00</b>	<b>888.85</b>	<b>1,741.71</b>
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<b>Excess (deficiency) of revenues over disbursements</b>	<b>171.00</b>	<b>999.15</b>	<b>-</b>	<b>87.55</b>
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Bank Reconciliation	
Book balance at July 31, 2018	907.83
Income for period	-
Expenses	- 1.00
<b>Closing Book balance August 31, 2018</b>	<b>906.83</b>

<b>Balance per bank statement Aug 31 2018</b>	<b>906.83</b>
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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

Expenses November	
Childcare for SLC	-130
Treena Markussen presentation	-420
Door Prizes	-75
Print fee	-1
Income	1888

Book balance at November 26, 2018	2,166.83
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expenses December	0
Door Prizes Talent show	-259.85
Print fee	-1

<b>Balance at December 31</b>	<b>1,905.98</b>
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Income per above	999.15
Opening bank balance	906.83
Balance	1,905.98