

**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	920	1158.19
Member expenses		0	200
Childcare for SLC	130	130	150
Childcare for SCC	0	40	40
Talent Show door prizes	-	259.85	-
Bank fees	12.00	8.00	6.00
Budget meeting lunch	-	-	129.05
Door Prizes for Trina Markussen	75.00	75.00	58.47
Meeting food			-

Total Expenses	1,717.00	1,432.85	1,741.71
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Excess (deficiency) of revenues over disbursements	171.00	455.15	-	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

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

Balance at December 31	1,905.98	Income per above	455.15
Print Fee Jan	-1	Opening bank balance	906.83
Balance January 31, 2019	1,904.98	Balance	1,361.98

Expenses - February	
Book Fair - vouchers	-450
Childcare	-40
Parent engagement book fair (donuts/coffee)	-50
Print fee	-1
Balance February 28 2019	1,363.98

Print fees (march/april)	-2
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Balance April 30, 2019	1,361.98
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