

Maude Burke SCC Account

Treasurer's Report – September 21, 2017

Balance as of May 2, 2017 - **\$4,667.52**

Revenues

Total Revenues: \$ 0.00

Expenditures

- * Snack Program - \$727.82
- * Snack Program - \$1,281.94
- * Golden Grain Bakery (spudnut day) - \$227.80
- * Snack Program - \$195.66
- * Student Pizza lunch - \$747.34

Total Expenditures: \$ 255.37

Current balance as of August 30, 2017 > \$1486.96

Maude Burke School Community Council – Allocation

****Snack Program***

Budget of 3000.00

*Expenditure – 2205.42

Total : 794.58

****Student & Staff Celebrations***

Budget of 1000.00

*Expenditure – 644.10

Total : 355.90

****Community Initiatives***

Budget of 1000.00

*Expenditure – 1211.18

Total : (211.18)

****Miscellaneous***

Budget of 500.00

*Expenditure – 2444.72

Total : (1944.72)

****Playground Enhancement & Improvement***

Budget of 550.00

*Expenditure –

Total : 550.00

YTD Cost Recovery > Food Sales

*Total Revenue – 1,383.00

*Total Expenditures – 494.45

Difference of \$ 888.55

Board Designated Funds Account

Balance as of April 30, 2017 - **\$2,024.94**

Revenue

Total Revenues: \$0.00

Expenditures

- *Lenaya Veinot (Childcare SCC meeting) - \$15.00
- *Paige Rolland (Childcare SCC meeting) - \$15.00
- *Hoja (Student presentation) - \$866.25
- *Subway Melfort (Supper at SCC meeting) - \$134.31

Total Expenditures: \$ 124.95

Current Balance as of August 31, 2017 > \$ 994.38

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1500.00

*Expenditure – 965.50

Total : 534.50

****Childcare for SCC Meetings***

Budget of 200.00

*Expenditure – 90.00

Total : 110.00

****Childcare for Student Led Conferences***

Budget of 200.00

*Expenditure – 100.00

Total : 100.00

****SCC Executive Appreciation***

Budget of 300.00

*Expenditure – 321.31

Total : (21.31)

****Miscellaneous***

Budget of 200.00

*Expenditure – 136.65

Total : 63.35

Cost Recovery > Food Sales Update

****Hot Dog Lunch*** (October 14, 2016)

*Revenue – 936.00

*Expenditures – 348.36

***Profit of 614.64**

****Soup Lunch*** (January 20, 2017)

*Revenue – 420.00

*Expenditures – 146.09

***Profit of 273.91**