

**Maude Burke SCC  
Board designated Funds**

	2017-2018 Budget	2017-2018 Actual	2016-2017 Actual
Revenues			
Annual operating Grant from Division	1,450.00	1,432.00	1,388.00
Special Grant from Division	-	-	-
Other Revenue			
<b>Total revenues</b>	<b>1,450.00</b>	<b>1,432.00</b>	<b>1,388.00</b>
Expenditures			
Parent engagement	1100		965.5
Member expenses	150	200	416.26
Childcare for SLC	100	150	100
Childcare for SCC	100	40	90
Gift for Santa			75
Budget meeting lunch		79.01	61.65
Meeting food			30
<b>Total Expenses</b>	<b>1,450.00</b>	<b>469.01</b>	<b>1,738.41</b>
<b>Excess (deficiency) of revenues over disbursements</b>	<b>-</b>	<b>962.99</b>	<b>350.41</b>
Bank Reconciliation			
Opening Bank balance Sept 1, 2017		994.38	
Less expenditures to November 30		- 469.01	
O/s Deposit (dec)		1432	
<b>Closing Book balance Nov 30, 2017</b>		<b>1,957.37</b>	

Projected cost for books for (book and a movie)  
is \$1102.23. (based on 8.5\*146 books less 20% discount, plus GST and PST)

After these expenses are in, we will have a total of \$855.14 remaining in the account