

**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	1158.19	965.5
Member expenses	150	200	416.26
Childcare for SLC	100	150	100
Childcare for SCC	100	40	90
Gift for Santa	-	-	75.00
Bank fees		1.00	
Budget meeting lunch	-	129.05	61.65
One book One school door prizes	-	58.47	-
Meeting food			30.00
<b>Total Expenses</b>	<b>1,450.00</b>	<b>1,736.71</b>	<b>1,738.41</b>

<b>Excess (deficiency) of revenues over disbursements</b>	<b>-</b>	<b>-</b>	<b>304.71</b>	<b>-</b>	<b>350.41</b>
---	----------	----------	---------------	----------	---------------

Bank Reconciliation	
Book balance at January 31, 2018	749.14
Income for period	-
Expenses	- 59.47
<b>Closing Book balance January 31, 2018</b>	<b>689.67</b>
Outstanding cheque #102	1158.19
Outstanding Cheque #103	58.47
<b>Balance per bank statement March 31 2018</b>	<b>1,906.33</b>

As at March 31, 2018 we have approximately \$690 left in the bank account for parent engagement activities.

School Generated funds

The hot dog sale in March, generated a profit of \$513.39. I believe this was marked for snack program, However,

I am not 100% sure.