

Maude Burke SCC Account

Treasurer's Report – August 31, 2016

Balance as of May 30, 2016 - **\$6,620.17**

Revenues

Total Revenues: \$ 0.00

Expenditures

* BMO Mastercard – (Student Activity) - \$599.71

Total Expenditures: \$ 599.71

Current balance as of Aug 31, 2016 > \$6,020.46

Maude Burke School Community Council – Allocation

***Snack Program**

Budget of 2000.00

*Expenditure –

Total : 2000.00

***Student & Staff Celebrations**

Budget of 2000.00

*Expenditure – 1,353.69

Total : 646.31

***Community Initiatives**

Budget of 1500.00

*Expenditure –

Total : 1500.00

***Miscellaneous**

Budget of 500.00

*Expenditure –

Total : 500.00

***Playground Enhancement & Improvement**

Budget of 550.00

*Expenditure –

Total : 550.00

YTD Cost Recovery > Food Sales

*Total Revenue – 1412.00

*Total Expenditures – 650.09

Difference of \$ 761.91

Board Designated Funds Account

Balance as of May 30, 2016 - **\$1,451.37**

Revenue

Total Revenues: 0.00

Expenditures

- *TJ's Pizza (Supper for SCC Meeting) – 86.58
- *Lenaya Veinot (Childcare for SCC Meeting) – 20.00

Total Expenditures: \$ 106.58

Current Balance as of Aug. 31, 2016 > \$ 1,344.79

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1100.00

*Expenditure – 1151.38

Total : (51.38)

****Childcare for SCC Meetings***

Budget of 250.00

*Expenditure – 90.00

Total : 160.00

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

Budget of 250.00

*Expenditure – 50.00

Total : 200.00

****SCC Executive Appreciation***

Budget of 300.00

*Expenditure – 316.78

Total : (16.78)

****Miscellaneous***

Budget of 200.00

*Expenditure – 347.55

Total : (147.55)

Cost Recovery > Food Sales Update

****Hot Dog Lunch*** (October 9, 2015)

*Revenue – 917.00

*Expenditures – 346.03

***Profit of 570.97**

****Chili Lunch*** (December 10, 2015)

*Revenue – 495.00

*Expenditures – 304.06

***Profit of 190.94**