

Maude Burke SCC Account

Treasurer's Report – October 20, 2016

Balance as of August 31, 2016 - **\$6,020.46**

Revenues

* Hot Dog Lunch - \$963.00

Total Revenues: \$ 963.00

Expenditures

* BMO Mastercard – (Microwave) - \$131.99

* BMO Mastercard – (Microwave Cart) - \$176.00

* Co-op (Hot Dog Lunch) - \$348.70

Total Expenditures: \$ 656.69

Current balance as of Oct 20, 2016 > \$6,326.77

Maude Burke School Community Council – Allocation

****Snack Program***

Budget of 2000.00

*Expenditure –

Total : 2000.00

****Student & Staff Celebrations***

Budget of 2000.00

*Expenditure –

Total : 1500.00

****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 – 963.00

*Total Expenditures – 348.70

Difference of \$ 614.30

Board Designated Funds Account

Balance as of Aug 31, 2016 - **\$1,344.79**

Revenue

Total Revenues: 0.00

Expenditures

- *Paige Rolland (Childcare for SCC Meeting) – 15.00
- *Lenaya Veinot (Childcare for SCC Meeting) – 15.00

Total Expenditures: \$ 30.00

Current Balance as of Aug. 31, 2016 > \$ 1,314.79

Board Designated Funds – Allocation

***Parental Engagement**

Budget of 1100.00

*Expenditure –

Total : 1,100.00

***Childcare for SCC Meetings**

Budget of 250.00

*Expenditure – 30.00

Total : 220.00

***Childcare for Student Led Conferences**

Budget of 250.00

*Expenditure –

Total : 250.00

***SCC Executive Appreciation**

Budget of 300.00

*Expenditure –

Total : 300.00

***Miscellaneous**

Budget of 200.00

*Expenditure –

Total : 200.00

Cost Recovery > Food Sales Update

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

*Revenue – 936.00

*Expenditures – 348.70

***Profit of 614.30**