

Maude Burke SCC Account

Treasurer's Report – December 1, 2016

Balance as of Oct 20, 2016 - **\$6,326.77**

Revenues

* Amended expenses - \$9.87

Total Revenues: \$ 9.87

Expenditures

Total Expenditures: \$ 0.00

Current balance as of Oct 20, 2016 > \$6,336.64

Maude Burke School Community Council – Allocation

***Snack Program**

Budget of 3000.00

*Expenditure –

Total : 3000.00

***Student & Staff Celebrations**

Budget of 1000.00

*Expenditure –

Total : 1000.00

***Community Initiatives**

Budget of 1000.00

*Expenditure –

Total : 1000.00

***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 – 348.36

Difference of \$ 614.64

Board Designated Funds Account

Balance as of Aug 31, 2016 - **\$1,314.79**

Revenue

*Annual Operating Grant from NESD - \$1,388.00

Total Revenues: \$1,388.00

Expenditures

- *Paige Rolland (Childcare for SCC Meeting) – 15.00
- *Boston Pizza (Re: Outgoing SCC members) – 100.00
- *Lenaya Veinot (Childcare for SCC Meeting) – 15.00
- *Lenaya Veinot (Childcare for SLC) – 50.00
- *Paige Rolland (Childcare for SLC) – 50.00

Total Expenditures: \$ 230.00

Current Balance as of Nov 30, 2016 > \$ 2,472.79

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1500.00

*Expenditure –

Total : 1,500.00

****Childcare for SCC Meetings***

Budget of 200.00

*Expenditure – 60.00

Total : 140.00

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

Budget of 200.00

*Expenditure – 100.00

Total : 100.00

****SCC Executive Appreciation***

Budget of 300.00

*Expenditure – 100.00

Total : 200.00

****Miscellaneous***

Budget of 200.00

*Expenditure –

Total : 200.00

Cost Recovery > Food Sales Update

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

***Revenue – 936.00**

***Expenditures – 348.36**

***Profit of 614.64**