

## **Maude Burke SCC Account**

Treasurer's Report – March 6, 2016

Balance as of December 1, 2016 - **\$6,336.64**

### **Revenues**

- \* Cookbook Sales - \$1,090.00
- \* Soup Sales - \$420.00

**Total Revenues: \$ 1,510.00**

### **Expenditures**

- \* Binding material for cookbooks - \$90.30
- \* Prairie North Co-op (Soup Lunch) - \$46.28
- \* BMO – Soup lunch - \$99.81
- \* BMO Financial (Christmas) - \$145.74
- \* EMCO Corporation – Water Station - \$1,881.77
- \* RH Plumbing & Heating – Electrician - \$562.95
- \* BMO Financial – Dilly Bars - \$96.90

**Total Expenditures: \$ 2,923.75**

***Current balance as of March 6, 2017 > \$4,922.89***

## **Maude Burke School Community Council – Allocation**

### ***\*Snack Program***

Budget of 3000.00

\*Expenditure –

**Total : 3000.00**

### ***\*Student & Staff Celebrations***

Budget of 1000.00

\*Expenditure – 388.73

**Total : 757.01**

### ***\*Community Initiatives***

Budget of 1000.00

\*Expenditure – 236.04

**Total : 611.27**

### ***\*Miscellaneous***

Budget of 500.00

\*Expenditure – 2444.72

**Total : (1944.72)**

### ***\*Playground Enhancement & Improvement***

Budget of 550.00

\*Expenditure –

**Total : 550.00**

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### **YTD Cost Recovery > Food Sales**

\*Total Revenue – 1,383.00

\*Total Expenditures – 494.45

**Difference of \$ 888.55**

## **Board Designated Funds Account**

Balance as of November 30, 2016 - **\$2,472.79**

### **Revenue**

**Total Revenues: \$0.00**

### **Expenditures**

- \*TJ's Pizza – SCC Lunch Meeting - \$87.00
- \*Tammy Allan – Lunch (Budget Meeting) - \$61.65
- \*Tammy Allan – Santa's Gift - \$75.00
- \*Erin Wiseman – Christmas Hampers - \$99.25

**Total Expenditures: \$ 322.90**

**Current Balance as of March 6, 2017 > \$ 2,149.89**

## **Board Designated Funds – Allocation**

### ***\*Parental Engagement***

Budget of 1500.00

\*Expenditure – 99.25

**Total : 1,400.75**

### ***\*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 – 187.00

**Total : 113.00**

### ***\*Miscellaneous***

Budget of 200.00

\*Expenditure – 136.65

**Total : 63.35**

## **Cost Recovery > Food Sales Update**

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

\*Revenue – 936.00

\*Expenditures – 348.36

**\*Profit of 614.64**

### ***\*Soup Lunch*** (January 20, 2017)

\*Revenue – 420.00

\*Expenditures – 146.09

**\*Profit of 273.91**