

Maude Burke SCC Account

Treasurer's Report – May 3, 2017

Balance as of March 6, 2017 - **\$4,922.89**

Revenues

Total Revenues: \$ 0.00

Expenditures

- * Penny's Soup & Sandwich (Staff Appreciation Lunch) - \$162.50
- * Golden Grain Bakery (Family Literacy) - \$49.50
- * Prairie North Co-op (Family Literacy) - \$43.37

Total Expenditures: \$ 255.37

Current balance as of May 2, 2017 > \$4,667.52

Maude Burke School Community Council – Allocation

***Snack Program**

Budget of 3000.00

*Expenditure –

Total : 3000.00

***Student & Staff Celebrations**

Budget of 1000.00

*Expenditure – 644.10

Total : 355.90

***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

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 Mar 6, 2017 - **\$2,149.89**

Revenue

Total Revenues: \$0.00

Expenditures

*Golden Grain Bakery (Hoja cookies) - \$124.95

Total Expenditures: \$ 124.95

Current Balance as of April 30, 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**