

Maude Burke SCC Account
Treasurer's Report – October 8, 2015

Balance as of May 7, 2015 - **\$6,517.69**

Revenues

*Taco Sale Deposit – 790.00

Total Revenues: \$ 790.00

Expenditures

*Prairie North Co-op (JRFH Snack) – 7.73
*Prairie North Co-op (JRFH Snack) – 94.62
*Prairie North Co-op (Treat Day) – 116.41
*Prairie North Co-op (Taco Lunch) – 243.57
*Kendalle Rice (Taco Lunch) – 286.01

Total Expenditures: \$ 748.34

Current balance as of August 31, 2015 > \$6,559.35

Maude Burke School Community Council – Allocation

****Snack Program***

Budget of 2000.00

*Expenditure –

Total : 2000.00

****Student & Staff Celebrations***

Budget of 550.00

*Expenditure –

Total : 550.00

****Community Initiatives***

Budget of 1500.00

*Expenditure –

Total : 1500.00

****Miscellaneous***

Budget of 400.00

*Expenditure –

Total : 400.00

****Playground Enhancement & Improvement***

Budget of 550.00

*Expenditure – 0

Total : 550.00

YTD Cost Recovery > Food Sales

*Total Revenue – 2,549.00

*Total Expenditures – 2,087.64

Difference of \$ 461.36

Board Designated Funds Account

Balance as of May 1, 2015 - **\$1,712.26**

Revenue

*None at this time

Total Revenues: 0.00

Expenditures

- *Caelyn Green (Childcare for Apr SLC) – 60.00
- *Caelyn Green (Childcare for SCC Special Meeting) – 15.00
- *TJ's Pizza (SCC May Meeting) – 63.89
- *Tim Horton's (TTFM gift cards) – 100.00
- *Paiton Tegstrom (Childcare for Apr SLC) 30.00
- *Ultratech (Thank you cards) 116.87

Total Expenditures: \$ 293.33

Current Balance as of August 31, 2015 > \$ 1,326.50

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1100.00

*Expenditure – 316.87

Total : 783.13

****Childcare for SCC Meetings***

Budget of 250.00

*Expenditure – 45.00

Total : 205.00

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

Budget of 250.00

*Expenditure – 180.00

Total : 70.00

****SCC Executive Appreciation***

Budget of 150.00

*Expenditure – 133.22

Total : 16.78

****Miscellaneous***

Budget of 200.00

*Expenditure – 0.00

Total : 200.00

****Banking Fees***

Budget of 50.00

*Expenditure – 4.00

Total : 46.00

Cost Recovery > Food Sales Update

***Pizza Lunch** (January 27, 2015)

***Revenue – 663.00**

***Expenditures – 713.69**

***Loss of 50.69**

***Soup Lunch** (March 12, 2015)

***Revenue – 112.00**

***Expenditures – 112.55**

***Loss of 0.55**

***Sub Lunch** (April 16, 2015)

***Revenue – 934.00**

***Expenditures – 513.40**

***Profit of 420.60**

***Taco Sale** (May 14, 2015)

***Revenue – 790.00**

***Expenditures – 533.12**

***Profit of 256.88**