

Maude Burke SCC Account

Treasurer's Report – November 17, 2015

Balance as of September 1, 2015 - **\$6,559.35**

Revenues

*Hot Dog Sale Deposit – 917.00

Total Revenues: \$ 917.00

Expenditures

*Prairie North Co-op (JRFH Snack) – 346.03

Total Expenditures: \$ 346.03

Current balance as of Nov 16, 2015 > \$7,130.32

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 –

Total : 550.00

YTD Cost Recovery > Food Sales

*Total Revenue – 917.00

*Total Expenditures – 346.03

Difference of \$ 570.97

Board Designated Funds Account

Balance as of September 1, 2015 - **\$1,326.50**

Revenue

*NESD (SCC Grant) - \$1,316.00

Total Revenues: 1,316.00

Expenditures

*Tammy Allan (BP Gift Cards) – 150.00

*Tea Leblanc (Childcare for Oct SCC Meeting) – 20.00

Total Expenditures: \$ 170.00

Current Balance as of Nov 17, 2015 > \$ 2,472.50

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1100.00

*Expenditure –

Total : 0.00

****Childcare for SCC Meetings***

Budget of 250.00

*Expenditure – 20.00

Total : 230.00

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

Budget of 250.00

*Expenditure –

Total : 0.00

****SCC Executive Appreciation***

Budget of 150.00

*Expenditure – 150.00

Total : 150.00

****Miscellaneous***

Budget of 200.00

*Expenditure – 0.00

Total : 200.00

****Banking Fees***

Budget of 50.00

*Expenditure –

Total : 50.00

Cost Recovery > Food Sales Update

****Hot Dog Lunch*** (October 9, 2015)

***Revenue – 917.00**

***Expenditures – 346.03**

***Profit of 570.97**