

Maude Burke SCC Account

Treasurer's Report – March 7, 2016

Balance as of January 7, 2016 - **\$6,671.34**

Revenues

Total Revenues: \$ 0.00

Expenditures

*BMO Mastercard (Juice Boxes Chili Lunch) – 51.17

Total Expenditures: \$ 51.17

Current balance as of March 7, 2016 > \$6,620.17

Maude Burke School Community Council – Allocation

***Snack Program**

Budget of 2000.00

*Expenditure –

Total : 2000.00

***Student & Staff Celebrations**

Budget of 2000.00

*Expenditure – 753.98

Total : 1246.02

***Community Initiatives**

Budget of 1500.00

*Expenditure –

Total : 1500.00

***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 – 1412.00

*Total Expenditures – 650.09

Difference of \$ 761.91

Board Designated Funds Account

Balance as of Jan 13, 2016 - **\$2,372.50**

Revenue

*NESD 10 Yr Celebration Grant – 658.00

Total Revenues: 658.00

Expenditures

*TJ's Pizza (Lunch for January SCC Meeting) – 80.20

*Scholastic Books (Books for Family Literacy Night) – 299.88

*Smitty's (Staff Appreciation Lunch) – 347.55

Total Expenditures: \$ 727.63

Current Balance as of Mar 7, 2016 > \$ 2,302.87

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1100.00

*Expenditure – 299.88

Total : 800.12

****Childcare for SCC Meetings***

Budget of 250.00

*Expenditure – 70.00

Total : 180.00

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

Budget of 250.00

*Expenditure – 50.00

Total : 200.00

****SCC Executive Appreciation***

Budget of 300.00

*Expenditure – 230.20

Total : 69.80

****Miscellaneous***

Budget of 200.00

*Expenditure – 347.55

Total : (147.55)

Cost Recovery > Food Sales Update

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

*Revenue – 917.00

*Expenditures – 346.03

***Profit of 570.97**

****Chili Lunch*** (December 10, 2015)

*Revenue – 495.00

*Expenditures – 304.06

***Profit of 190.94**