

Maude Burke SCC Account

Treasurer's Report – October 28th, 2013

Balance as of October 8th 2013 - \$ **6203.29**

Revenues

*GST Corrections –

Total Revenues: \$

Expenditures

*TSU Welding (Soccer Net) – 550.00

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Total Expenditures: \$

Current balance as of October 28th > \$

Maude Burke School Community Council – Allocation

****Snack Program***

Budget of 2000.00

*Expenditure – 0

Total : \$ 2000.00

****Student & Staff Celebrations***

Budget of 550.00

*Expenditure – 0

Total : \$ 550.00

****Community Initiatives***

Budget of 1500.00

*Expenditure – 0

Total : \$ 1500.00

****Miscellaneous***

Budget of 400.00

*Expenditure – 0

Total : \$ 400.00

****Playground Enhancement & Improvement***

Budget of 550.00

*Expenditure – 550.00

Total : 0

Cost Recovery > Food Sales

*Expenditures –

Total : \$

Board Designated Funds Account

Balance as of October 8th 2013 - \$ **924.50**

Revenue

*Operational Grant -

Total Revenues:

Expenditures

- *Advantage CU (Maintenance Service Charge – October) - 2.00
- *Bailey Rice (Childcare for October SCC Meeting) - 15.00
- *Tea Leblanc (Childcare for October SCC Meeting) – 15.00
- *Tim Hortons (Parental Engagement >Gift Cards) – 100.00
- *Boston Pizza (SCC Executive Appreciation) – 150.00
- *Boston Pizza (Supper Meeting – Fundraising Committee) –

Total Expenditures: \$

Current Balance as of October 28th > \$

Board Designated Funds – Allocation

****Parental Engagement***

Budget of 1100.00

*Expenditure – 100.00

Total : \$ 1000.00

****Childcare for SCC Meetings***

Budget of 250.00

*Expenditure – 30.00

Total : \$ 220.00

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

Budget of 250.00

*Expenditure – 0

Total : \$ 250.00

****SCC Executive Appreciation***

Budget of 150.00

*Expenditure – 150.00

Total : 0

****Miscellaneous***

Budget of 200.00

*Expenditure –

Total : \$

****Banking Fees***

Budget of 50.00

*Expenditure – 4.00

Total : \$ 46.00

Cost Recovery > Food Sales Update

****Pizza Lunch*** (October 18, 2013)

***Revenue -**

***Expenditures -**