

Maude Burke SCC Account

Treasurer's Report – January 9th, 2014

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

Revenues

- *GST Corrections – 8.01
- *Pizza Sale Deposit – 745.00
- *Hotdog Sale Deposit – 446.00
- *Christmas Movie Night Deposit – 702.80

Total Revenues: \$ 1901.81

Expenditures

- *TSU Welding (Soccer Net) – 550.00
- *TJ's Pizza (Pizza – Pizza Sale) – 614.84
- *Prairie North Coop (Juice boxes – Pizza Sale) – 106.74
- *Prairie North Coop (Cookies – Pizza Sale) – 79.80
- *Lori Constant (Juice boxes – Hotdog Sale) – 25.20
- *Prairie North Coop (Groceries – Hotdog Sale) – 73.26
- *Prairie North Coop (Groceries – Hotdog Sale) – 159.79
- *Denson Commercial (Popcorn Maker) – 939.85
- *Prairie North Coop (Groceries – Christmas Movie Night) – 197.41
- *Prairie North Coop (Groceries – Christmas Movie Night) – 90.00
- *Prairie North Coop (Groceries – Christmas Movie Night) – (64.01)

Total Expenditures: \$ 2772.88

Current balance as of January 9th > \$ 5332.22

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 – 223.40

Total : 1276.60

****Miscellaneous***

Budget of 400.00

*Expenditure – 939.85

Total : (539.85)

****Playground Enhancement & Improvement***

Budget of 550.00

*Expenditure – 550.00

Total : 0

Cost Recovery > Food Sales

*Expenditures – 1059.63

Total : 1059.63

Board Designated Funds Account

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

Revenue

*Operational Grant – 1276.00

Total Revenues: \$1276.00

Expenditures

*Advantage CU (Maintenance Service Charge – October/November/December) - 6.00

*Bailey Rice (Childcare for October SCC Meeting) - 15.00

*Tea Leblanc (Childcare for October SCC Meeting) – 15.00

*Miranda Degerness (Childcare for November SLC Meeting) – 30.00

*Matt Degerness (Childcare for November SLC Meeting) – 30.00

*Amy Constant (Childcare for November SLC Meeting) – 30.00

*Lauren Lueken (Childcare for November SLC Meeting) – 30.00

*Tim Hortons (Parental Engagement >Gift Cards) – 100.00

*Boston Pizza (SCC Executive Appreciation) – 150.00

*Boston Pizza (Supper Meeting – Fundraising Committee) – 45.66

Total Expenditures: \$ 451.66

Current Balance as of January 9th > \$ 1748.84

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 – 120.00

Total : 130.00

****SCC Executive Appreciation***

Budget of 150.00

*Expenditure – 150.00

Total : 0

****Miscellaneous***

Budget of 200.00

*Expenditure – 45.66

Total : 154.34

****Banking Fees***

Budget of 50.00

*Expenditure – 8.00

Total : 42.00

Cost Recovery > Food Sales Update

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

***Revenue – 745.00**

***Expenditures – 801.38**

***Loss of (56.38)**

***Hotdog Lunch** (November 28, 2013)

***Revenue – 446.00**

***Expenditures – 258.25**

***Profit of 187.75**

***Christmas Movie** (December 18, 2013)

***Revenue – 702.80**

***Expenditures – 223.40**

***Profit of 479.40**