

Maude Burke SCC Account

Treasurer's Report – March 26th , 2014

Balance as of January 9th 2014 - \$ **5332.22**

Revenues

*GST Corrections – 25.82

*Pizza Sale Deposit – 843.00

Total Revenues: \$ 868.82

Expenditures

*TJ's Pizza (Pizza – Pizza Sale) – 681.91

*Coop (Cookies – Pizza Sale) – 79.84

*Coop (Juice boxes/Napkins – Pizza Sale) – 54.33

*Coop (Groceries – Staff Appreciation) – 66.09

Total Expenditures: \$ 882.17

Current balance as of March 26th > \$ 5318.87

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 – 66.09

Total : 483.91

***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 – 1934.00

Total : 1875.71

Board Designated Funds Account

Balance as of January 9th 2014 - \$ **1748.84**

Revenue

*None at this time

Total Revenues: 0

Expenditures

*Advantage CU (Maintenance Service Charge – January/February/March) - 6.00

*TJ's Pizza (Childcare for January SCC Meeting) – 90.12

Total Expenditures: \$ 96.12

Current Balance as of March 26th > \$ 1652.72

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 – 135.78

Total : 64.22

****Banking Fees***

Budget of 50.00

*Expenditure – 14.00

Total : 36.00

Cost Recovery > Food Sales Update

****Pizza Lunch*** (February 14, 2014)

***Revenue – 843.00**

***Expenditures – 816.08**

***Profit of 26.92**