

## **Maude Burke SCC Account**

Treasurer's Report – May 22<sup>nd</sup> , 2014

Balance as of March 26<sup>th</sup> 2014 - **\$ 5318.87**

### **Revenues**

\*GST Corrections – 0

\*Pizza Sub Sale Deposit – 585.00

**Total Revenues: \$ 585.00**

### **Expenditures**

\*Extra Foods (Pizza Sub Sale – Napkins, Foil) – 18.04

\*Coop (Pizza Sub Sale - Juice boxes ) – 57.04

\*Coop (Pizza Sub Sale – Meat, Buns, Cheese, etc) – 214.22

\*Coop (Pizza Sub Sale - Cookies) – 49.90

**Total Expenditures: \$ 339.20**

**Current balance as of May 22<sup>nd</sup> > \$ 5564.67**

## **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**

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### **Cost Recovery > Food Sales**

\*Total Revenue – 3321.80

\*Total Expenditures – 2496.60

**Difference of \$ 825.20**

## **Board Designated Funds Account**

Balance as of March 26<sup>th</sup> 2014 - \$ **1652.72**

### **Revenue**

\*None at this time

**Total Revenues: 0**

### **Expenditures**

\*Advantage CU (Maintenance Service Charge – April/May) – 4.00

\*Tim Hortons (10 giftcards @20.00) TTFM Survey – 200.00

\*Amy Constant (Childcare for SLC) – 30.00

\*Trisha Dimaplis (Childcare for SLC) – 30.00

\*Tea Leblanc (Childcare for SLC) – 30.00

\*Sydney Brown (Childcare for SLC) – 30.00

**Total Expenditures: \$ 324.00**

**Current Balance as of May 22nd > \$ 1328.72**

## **Board Designated Funds – Allocation**

### ***\*Parental Engagement***

Budget of 1100.00

\*Expenditure – 300.00

**Total : 800.00**

### ***\*Childcare for SCC Meetings***

Budget of 250.00

\*Expenditure – 30.00

**Total : 220.00**

### ***\*Childcare for Student Led Conferences***

Budget of 250.00

\*Expenditure – 240.00

**Total : 10.00**

### ***\*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 – 18.00

**Total : 40.00**

## **Cost Recovery > Food Sales Update**

### ***\*Pizza Sub Lunch*** (April 23, 2014)

**\*Revenue – 585.00**

**\*Expenditures – 339.20**

**\*Profit of 245.80**