

MARBLE PARENT COUNCIL
1ST QUARTER 2013-2014 FINANCIALS

Marble Parent Council Budget - 2013-2014	2013-'14 Approved Budget	Clarification of budget	Beginning Balance as of 8/12/13	7/1/13 to 9/16/13	9/17/13 to 10/07/13	2013-'14 YTD
MPC General Fund			\$ 30,055.62	\$ 30,736.92	\$ 38,257.35	
Scholastic Dollars Funds			\$ 2,652.36	\$ 1,947.55		
Fun Run Locker Funds			\$ 2,000.00	\$ 2,000.00		
Fun Run Reserve Funds			\$ 3,500.00	\$ 3,500.00		
Fun Run Math Funds			\$ 556.26	\$ 361.86		
Wellness Funds			\$ 1,212.00	\$ 1,212.00		
Book Room			\$ 3,911.40	\$ 3,206.59		
Music Fundraiser			\$ 235.87	\$ 235.87		
Math Festival Funds			\$ 571.15	\$ 571.15		
Total			\$ 44,694.66	\$ 43,771.94	\$ 38,257.35	
Current Checking Account Balance			\$ 39,616.76	\$ 39,398.85	\$ 35,759.81	
Current Other Account Balance			\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	
Petty Cash			\$ 24.00	\$ 24.00	\$ 96.00	
Scholastic Dollars Balance			\$ 2,652.36	\$ 1,947.55	\$ 1,947.55	
TOTAL CURRENT BALANCES			\$ 44,694.66	\$ 43,771.94	\$ 40,204.90	
REVENUE						
Book Fair (Net)	\$ 2,500.00					\$ -
Boxtops (Net)	\$ 800.00					\$ -
Carnival						
Sponsors/Donations	\$ 100.00					\$ -
Silent Auction	\$ 5,500.00					\$ -
Ads	\$ -					\$ -
Raffle	\$ 1,500.00					\$ -
Ticket Sales	\$ 4,500.00					\$ -
Donations (Other)	\$ -			\$ 150.40		\$ 150.40
Fun Run						\$ -
Revenue	\$ 13,000.00				\$ 2,609.25	\$ 2,609.25
Kroger	\$ 200.00			\$ 198.74		\$ 198.74
Meijer Community Rewards	\$ 500.00				\$ 138.75	\$ 138.75
Mcase						\$ -
Math Festival - Grant	\$ 1,600.00					\$ -
Math Festival - Registrations	\$ 1,000.00					\$ -
Math Festival - Donations	\$ -					\$ -
Miscellaneous				\$ 59.89		\$ 59.89
T-Shirt Sales	\$ 1,800.00			\$ 80.00	\$ 1,467.00	\$ 1,547.00
Target Take Charge of Education	\$ -					\$ -
Wellness	\$ -					\$ -
Farmraiser	\$ 500.00					\$ -
TOTAL REVENUES INCLUDING WELLNESS:	\$ 33,500.00			\$ 489.03	\$ 4,215.00	\$ 4,704.03

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EXPENSES						
Add'l Funds						\$ -
Book Room	-			\$ 704.81		\$ 704.81
Art for Charlie	\$ 500.00					\$ -
EL High School	\$ 100.00					\$ -
Bully Presentation	\$ 500.00					\$ -
Printing	\$ 500.00				\$ 177.27	\$ 177.27
Aquarium Program	\$ 500.00				\$ 500.00	\$ 500.00
Art Adventures	\$ 250.00					\$ -
Assemblies						\$ -
Bank Fees	\$ 50.00				\$ 20.00	\$ 20.00
Carnival	\$ 3,200.00					\$ -
Child Care	\$ 200.00				\$ 20.00	\$ 20.00
Cookie Jar Contribution	\$ 500.00				\$ 500.00	\$ 500.00
Directory	\$ 300.00				\$ 46.08	\$ 46.08
Family Relations Committee	\$ -					\$ -
Field Trips	\$ 3,350.00					\$ -
Mackinaw Trip	\$ 1,500.00				\$ 1,500.00	\$ 1,500.00
Big Zoo	\$ 150.00					\$ -
FUN RUN						\$ -
Expenses	\$ 3,000.00				\$ 70.28	\$ 70.28
Lockers	\$ 2,000.00				\$ 4,365.00	\$ 4,365.00
Math/Science Materials	\$ 2,000.00			\$ 194.40		\$ 194.40
MPC Reserve	\$ 3,000.00					\$ -
						\$ -
Grounds	\$ 150.00					\$ -
Hospitality/Welcome Wagon	\$ 500.00					\$ -
Library Books	\$ 500.00					\$ -
MCASE	\$ 300.00					\$ -
Math Festival	\$ 2,600.00					\$ -
Miscellaneous	\$ 250.00					\$ -
Reading Month (March) Expenses	\$ 250.00					\$ -
T-Shirt Expenses	\$ 1,500.00				\$ 105.00	\$ 105.00
Teacher Reimbursement	\$ 4,350.00				\$ 828.93	\$ 828.93
Fun Run (teacher portion)	\$ 2,100.00					\$ -
Music Fundraiser						\$ -
Wellness Program.	\$ 500.00					\$ -
Yearbook	\$ 100.00					\$ -
TOTAL BUDGETED EXPENSES:	\$ 34,700.00	\$ -	\$ -	\$ 899.21	\$ 8,132.56	\$ 9,031.77