

MARBLE PARENT COUNCIL
2nd Quarter 2013-2014 FINANCIALS

Marble Parent Council Budget - 2013-2014	2013-'14 Approved Budget	Clarification of budget	Beginning Balance	7/1/13 to 9/16/13	9/17/13 to 10/15/13	10/15/13-11/18/13	11/19/13 - 12/9/13	12/10/13 to 1/20/14	2013-'14 YTD
MPC General Fund			\$ 30,055.62	\$ 30,736.92	\$ 29,004.29	\$ 40,543.65	\$ 36,395.49	\$ 35,785.55	
Scholastic Dollars Funds			\$ 2,652.36	\$ 1,947.55	\$ 1,947.55	\$ 1,947.55	\$ 2,467.31	\$ 2,315.44	
Fun Run Locker Funds			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
Fun Run Reserve Funds			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Fun Run Math Funds			\$ 556.26	\$ 361.86	\$ 361.86	\$ 361.86	\$ 105.77	\$ 211.86	
Wellness Funds			\$ 1,212.00	\$ 1,212.00	\$ 1,212.00	\$ 1,916.88	\$ 2,148.88	\$ 2,148.88	
Book Room			\$ 3,911.40	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	
Music Fundraiser			\$ 235.87	\$ 235.87	\$ 235.87	\$ 235.87	\$ 235.87	\$ 185.87	
Math Festival Funds			\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	
Total			\$ 44,694.66	\$ 43,771.94	\$ 40,039.31	\$ 52,283.55	\$ 48,631.06	\$ 47,925.34	
Current Checking Account Balance			\$ 39,616.76	\$ 39,398.85	\$ 35,596.22	\$ 47,865.46	\$ 43,662.21	\$ 43,128.36	
Current Other Account Balance			\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	
Petty Cash			\$ 24.00	\$ 24.00	\$ 94.00	\$ 69.00	\$ 100.00	\$ 80.00	
Scholastic Dollars Balance			\$ 2,652.36	\$ 1,947.55	\$ 1,947.55	\$ 1,947.55	\$ 2,467.31	\$ 2,315.44	
TOTAL CURRENT BALANCES			\$ 44,694.66	\$ 43,771.94	\$ 40,039.31	\$ 52,283.55	\$ 48,631.06	\$ 47,925.34	
REVENUE									
Book Fair (Net)	\$ 2,500.00					\$ 1,296.14			\$ 1,296.14
Book Fair - Scholastic Dollars							\$ 519.76	\$ (151.87)	\$ 367.89
Boxtops (Net)	\$ 800.00					\$ 2.00		\$ 497.73	\$ 499.73
Carnival									\$ -
Sponsors/Donations	\$ 100.00								\$ -
Silent Auction	\$ 5,500.00								\$ -
Ads	\$ -								\$ -
Raffle	\$ 1,500.00								\$ -
Ticket Sales	\$ 4,500.00								\$ -
Donations (Other)	\$ -			\$ 150.40		\$ 2.00			\$ 152.40
Fun Run									\$ -
Revenue	\$ 13,000.00				\$ 2,689.25	\$ 10,732.75			\$ 13,422.00
Kroger	\$ 200.00			\$ 198.74				\$ 154.80	\$ 353.54
Meijer Community Rewards	\$ 500.00				\$ 138.75				\$ 285.71
Mcase									\$ -
Math Festival - Grant	\$ 1,600.00								\$ -
Math Festival - Registrations	\$ 1,000.00								\$ -
Math Festival - Donations	\$ -								\$ -
Miscellaneous				\$ 59.89				\$ 565.26	\$ 625.15
T-Shirt Sales	\$ 1,800.00			\$ 80.00	\$ 1,511.05		\$ (10.00)		\$ 1,581.05
Target Take Charge of Education	\$ -								\$ -
Wellness	\$ -								\$ -
Farmraiser	\$ 500.00					\$ 704.88	\$ 232.00		\$ 936.88
TOTAL REVENUES INCLUDING WELLNESS:	\$ 33,500.00			\$ 489.03	\$ 4,339.05	\$ 12,737.77	\$ 741.76	\$ 1,065.92	\$ 19,520.49

MARBLE PARENT COUNCIL
2nd Quarter 2013-2014 FINANCIALS

Marble Parent Council Budget - 2013-2014	2013-'14 Approved Budget	Clarification of budget	Beginning Balance	7/1/13 to 9/16/13	9/17/13 to 10/15/13	10/15/13-11/18/13	11/19/13 - 12/9/13	12/10/13 to 1/20/14	2013-'14 YTD
EXPENSES									
Add'l Funds									\$ -
Book Room	-			\$ 704.81					\$ 704.81
Art for Charlie	\$ 500.00								\$ -
EL High School	\$ 100.00								\$ -
Bully Presentation	\$ 500.00								\$ -
Transision									\$ 250.00
Printing	\$ 500.00				\$ 177.27		\$ 47.68	\$ 46.68	\$ 271.63
Aquarium Program	\$ 500.00				\$ 500.00				\$ 500.00
Art Adventures	\$ 250.00						\$ 108.49		\$ 108.49
Assemblies									\$ -
Bank Fees	\$ 50.00								\$ -
Carnival	\$ 3,200.00					\$ (16.00)			\$ (16.00)
Child Care	\$ 200.00				\$ 20.00		\$ 20.00	\$ 20.00	\$ 100.00
Cookie Jar Contribution	\$ 500.00				\$ 500.00				\$ 500.00
Directory	\$ 300.00				\$ 46.08				\$ 46.08
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				\$ 76.33	\$ 2,834.42			\$ 2,910.75
Lockers	\$ 2,000.00				\$ 4,365.00				\$ 4,365.00
Math/Science Materials	\$ 2,000.00			\$ 194.40			\$ 256.09	\$ (106.09)	\$ 344.40
MPC Reserve	\$ 3,000.00								\$ -
									\$ -
Grounds	\$ 150.00								\$ -
Hospitality/Welcome Wagon	\$ 500.00								\$ -
Library Books	\$ 500.00								\$ -
MCASE	\$ 300.00							\$ 106.09	\$ 106.09
Math Festival	\$ 2,600.00								\$ -
Science Night	\$ -	\$ 330.00	\$ 330.00			\$ 225.00		\$ 135.49	\$ 360.49
Miscellaneous	\$ 250.00				\$ 20.00		\$ 10.67	\$ 707.41	\$ 744.37
Reading Month (March) Expenses	\$ 250.00								\$ -
T-Shirt Expenses	\$ 1,500.00				\$ 633.44	\$ 469.40			\$ 1,102.84
Teacher Reimbursement	\$ 4,350.00				\$ 1,108.60	\$ 65.64	\$ 210.22	\$ 82.00	\$ 1,530.75
Fun Run (teacher portion)	\$ 2,100.00				\$ 4.90	\$ 219.06	\$ 373.52	\$ 128.26	\$ 800.65
Music Fundraiser								\$ 50.00	\$ 50.00
Wellness Program.	\$ 500.00								\$ -
Yearbook	\$ 100.00								\$ -
TOTAL BUDGETED EXPENSES:	\$ 34,700.00	\$ 330.00	\$ 330.00	\$ 899.21	\$ 8,951.62	\$ 3,797.52	\$ 1,026.67	\$ 1,169.84	\$ 16,280.35