

MARBLE PARENT COUNCIL
2013-2014 4th Quarter 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	1/21/14 to 2/11/14	2/12/14 to 3/18/14	3/19/14 to 4/14/14	4/15/14 to 5/20/14	5/21/14 to 6/30/14	2013-'14 YTD
MPC General Fund			\$ 30,055.62	\$ 30,736.92	\$ 29,004.29	\$ 40,543.65	\$ 36,395.49	\$ 35,785.55	\$ 35,756.33	\$ 35,128.43	\$ 33,780.13	\$ 39,992.08	\$ 18,932.05	
Scholastic Dollars Funds			\$ 2,652.36	\$ 1,947.55	\$ 1,947.55	\$ 1,947.55	\$ 2,467.31	\$ 2,315.44	\$ 2,315.44	\$ 2,315.44	\$ 5,577.36	\$ 5,243.87	\$ 4,766.04	
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	\$ 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	\$ 211.86	\$ 211.86	\$ 211.86	\$ 211.86	\$ 114.66	
Wellness Funds			\$ 1,212.00	\$ 1,212.00	\$ 1,212.00	\$ 1,916.88	\$ 2,148.88	\$ 2,148.88	\$ 2,148.88	\$ 2,148.88	\$ 2,148.88	\$ 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	\$ 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	\$ 185.87	\$ 185.87	\$ 185.87	\$ 185.87	\$ 185.87	
Math Festival Funds			\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 571.15	\$ 251.17	\$ (432.50)	\$ 337.50	\$ 249.68	
Total			\$ 44,694.66	\$ 43,771.94	\$ 40,039.31	\$ 52,283.55	\$ 48,631.06	\$ 47,925.34	\$ 47,896.12	\$ 46,948.24	\$ 48,178.19	\$ 54,826.65	\$ 33,103.77	
Current Checking Account Balance			\$ 39,616.76	\$ 39,398.85	\$ 35,596.22	\$ 47,865.46	\$ 43,662.21	\$ 43,128.36	\$ 43,119.14	\$ 44,032.80	\$ 42,040.83	\$ 49,042.78	\$ 27,737.73	
Current Other Account Balance			\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 2,401.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Petty Cash			\$ 24.00	\$ 24.00	\$ 94.00	\$ 69.00	\$ 100.00	\$ 80.00	\$ 60.00	\$ 100.00	\$ 60.00	\$ 40.00	\$ 100.00	
Scholastic Dollars Balance			\$ 2,652.36	\$ 1,947.55	\$ 1,947.55	\$ 1,947.55	\$ 2,467.31	\$ 2,315.44	\$ 2,315.44	\$ 2,315.44	\$ 5,577.36	\$ 5,243.87	\$ 4,766.04	
TOTAL CURRENT BALANCES			\$ 44,694.66	\$ 43,771.94	\$ 40,039.31	\$ 52,283.55	\$ 48,631.06	\$ 47,925.34	\$ 47,896.12	\$ 46,948.24	\$ 48,178.19	\$ 54,826.65	\$ 33,103.77	

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REVENUE														
Book Fair - Scholastic Dollars							\$ 519.76	\$ (151.87)			\$ 3,261.92	\$ (333.49)	\$ (477.83)	\$ 2,818.49
Book Fair (Net)	\$ 2,500.00					\$ 1,296.14				\$ (309.45)	\$ 90.06			\$ 1,076.75
Boxtops (Net)	\$ 800.00					\$ 2.00		\$ 497.73				\$ 307.80		\$ 807.53
Carnival														\$ -
Sponsors/Donations	\$ 100.00													\$ -
Silent Auction	\$ 5,500.00											\$ 4,223.11	\$ 35.00	\$ 4,258.11
Ads	\$ -											\$ 50.00		\$ 50.00
Raffle	\$ 1,500.00											\$ 1,131.77		\$ 1,131.77
Ticket Sales	\$ 4,500.00											\$ 5,929.67		\$ 5,929.67
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		\$ 148.24				\$ 501.78
Meijer Community Rewards	\$ 500.00				\$ 138.75				\$ 146.96			\$ 117.81		\$ 403.52
McCase														\$ -
Math Festival - Grant	\$ 1,600.00	\$ (1,600.00)												\$ -
Math Festival - Registrations	\$ 1,000.00									\$ 328.00		\$ 770.00		\$ 1,098.00
Math Festival - Donations	\$ -													\$ -
Miscellaneous				\$ 59.89								\$ 13.21		\$ 73.10
T-Shirt Sales	\$ 1,800.00			\$ 80.00	\$ 1,511.05		\$ (10.00)						\$ 10.00	\$ 1,591.05
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	\$ 500.66	\$ 146.96	\$ 166.79	\$ 3,351.98	\$ 12,209.88	\$ (432.83)	\$ 31,432.56

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EXPENSES														
Add'l Funds														\$ -
Book Room	-			\$ 704.81										\$ 704.81
Art for Charlie	\$ 500.00													\$ -
EL High School	\$ 100.00													\$ -
iPads - Supplemental Funding	\$ -	\$ 11,000.00											\$ 11,000.00	\$ 11,000.00
Bully Presentation	\$ 500.00													\$ -
Transition										\$ 250.00			\$ 725.28	\$ 975.28
Supplemental Funding											\$ 984.42	\$ 420.00	\$ 2,241.27	\$ 3,645.69
Printing	\$ 500.00				\$ 177.27		\$ 47.68	\$ 46.68			\$ 18.20		\$ 216.42	\$ 506.25
Aquarium Program	\$ 500.00				\$ 500.00									\$ 500.00
Art Adventures	\$ 250.00						\$ 108.49						\$ 35.17	\$ 143.66
Assemblies														\$ -
Bank Fees	\$ 50.00													\$ -
Carnival	\$ 3,200.00					\$ (16.00)				\$ 50.00	\$ 119.00	\$ 2,142.84		\$ 2,295.84
Child Care	\$ 200.00				\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 40.00	\$ 20.00	\$ 20.00	\$ 180.00
Cookie Jar Contribution	\$ 500.00				\$ 500.00									\$ 500.00
Directory	\$ 300.00				\$ 46.08									\$ 46.08
Field Trips	\$ 3,350.00									\$ 291.17			\$ 3,058.00	\$ 3,349.17
Mackinaw Trip	\$ 1,500.00				\$ 1,500.00									\$ 1,500.00
Big Zoo	\$ 150.00												\$ 100.00	\$ 100.00
FUN RUN														\$ -
Expenses	\$ 3,000.00				\$ 76.33	\$ 2,834.42				\$ 500.00				\$ 3,410.75
Lockers	\$ 2,000.00				\$ 4,365.00									\$ 4,365.00
Science Materials	\$ 2,000.00										\$ 1,200.00			\$ 1,200.00
Math Materials				\$ 194.40			\$ 256.09	\$ (106.09)					\$ 97.20	\$ 441.60
MPC Reserve	\$ 3,000.00													\$ -
Grounds	\$ 150.00													\$ -
Hospitality/Welcome Wagon	\$ 500.00												\$ 345.81	\$ 345.81
Library Books	\$ 500.00									\$ 149.70			\$ 348.42	\$ 498.12
MCASE	\$ 300.00						\$ 106.09			\$ 81.79			\$ 112.12	\$ 300.00
Math Festival	\$ 2,600.00	\$ (1,600.00)								\$ 647.98	\$ 683.67		\$ 87.82	\$ 1,419.47
Science Night	\$ -	\$ 330.00	\$ 330.00			\$ 225.00		\$ 135.49						\$ 360.49
Miscellaneous	\$ 250.00				\$ 20.00		\$ 10.67	\$ 142.15		\$ 6.29	\$ 20.55	\$ 26.96	\$ 49.31	\$ 275.93
Reading Month (March) Expenses	\$ 250.00										\$ 202.60	\$ 61.95		\$ 264.55
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	\$ 64.29	\$ 149.14	\$ 233.08	\$ 326.00	\$ 1,504.70	\$ 3,743.67
Fun Run (teacher portion)	\$ 2,100.00				\$ 4.90	\$ 219.06	\$ 373.52	\$ 128.26	\$ 74.91	\$ 111.72	\$ 118.74	\$ 246.69	\$ 521.12	\$ 1,798.92
Music Fundraiser								\$ 50.00						\$ 50.00
Wellness Program.	\$ 500.00									\$ 250.00				\$ 250.00
Yearbook	\$ 100.00												\$ 20.76	\$ 20.76
TOTAL BUDGETED EXPENSES:	\$ 34,700.00	\$ 9,730.00	\$ 330.00	\$ 899.21	\$ 8,951.62	\$ 3,797.52	\$ 1,026.67	\$ 604.58	\$ 159.20	\$ 2,257.79	\$ 2,670.26	\$ 4,444.44	\$ 20,483.40	\$ 45,294.69