

MARBLE PARENT COUNCIL
2014-2015 1st Quarter Financials

Marble Parent Council Budget - 2014-2015	2014-'15 Approved Budget	Clarification of budget	Beginning Balance	7/1/14 to 9/15/14	9/16/14 to 10/21/14
MPC General Fund			\$ 15,132.05	\$ 15,419.06	\$ 13,458.06
Scholastic Dollars Funds			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22
Fun Run Reserve Funds			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Fun Run Math Funds			\$ 114.66	\$ 114.66	\$ 114.66
Fun Run Science Funds			\$ 800.00	\$ 800.00	\$ 800.00
Wellness Funds			\$ 2,148.88	\$ 2,148.88	\$ 2,135.64
Book Room			\$ 3,206.59	\$ 3,206.59	\$ 3,206.59
Music Fundraiser			\$ 185.87	\$ 185.87	\$ 185.87
Math Festival Funds			\$ 249.68	\$ 249.68	-
Total			\$ 33,103.77	\$ 33,341.28	\$ 30,746.04
Current Checking Account Balance			\$ 27,737.73	\$ 28,024.74	\$ 25,835.82
Current Other Account Balance			\$ 500.00	\$ 500.00	\$ 500.00
Petty Cash			\$ 100.00	\$ 100.00	\$ 65.00
Scholastic Dollars Balance			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22
TOTAL CURRENT BALANCES			\$ 33,103.77	\$ 33,341.28	\$ 30,746.04

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REVENUE					
Book Fair - Scholastic Dollars				\$ (49.50)	
Book Fair (Net)	\$ 800.00				
Boxtops (Net)	\$ 600.00				
Carnival					
Sponsors/Donations	\$ 100.00				
Silent Auction	\$ 3,500.00				
Ads	\$ -				
Raffle	\$ 1,000.00				
Ticket Sales	\$ 4,500.00				
Donations (Other)	\$ -				\$ 100.00
Fun Run					
Revenue	\$ 10,000.00				\$ 2,463.00
Amazon Smile	\$ -			\$ 22.52	
Kroger	\$ 300.00			\$ 259.49	
Meijer Community Rewards	\$ 400.00				\$ 104.66
Mcase					
Math Festival - Grant					
Math Festival - Registrations	\$ 1,000.00				
Math Festival - Donations	\$ -				
Miscellaneous				\$ 5.00	
T-Shirt Sales	\$ 1,500.00				\$ 1,986.00
Target Take Charge of Education	\$ -				
Wellness	\$ -				
Farmraiser	\$ 400.00				\$ (13.24)
TOTAL REVENUES INCLUDING WELLNESS:	\$ 24,100.00			\$ 237.51	\$ 4,640.42

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EXPENSES					
Add'l Funds					
Book Room	-				
Art for Charlie					
EL High School	\$ 100.00				
Girls Scout Tulip Day	\$ 100.00				\$ 96.35
iPads - Supplemental Funding	\$ -				
Bully Presentation					
Transistion					
Supplemental Funding					
Printing					
Aquarium Program	\$ 500.00				\$ 500.00
Art Adventures	\$ 250.00				
Assemblies					
Bank Fees	\$ 90.00				\$ 57.70
Carnival	\$ 3,000.00				
Child Care	\$ 200.00				\$ 20.00
Cookie Jar Contribution	\$ 500.00				\$ 500.00
Directory	\$ 50.00				\$ 30.87
Field Trips	\$ 3,000.00				\$ 3,000.00
Mackinaw Trip	\$ 1,500.00				\$ 1,500.00
Big Zoo	\$ 100.00				
FUN RUN					
Expenses	\$ 3,500.00				\$ 234.55
Lockers	\$ -				
Science Materials	\$ -				
Math Materials	\$ -				
MPC Reserve	\$ -				
Grounds	\$ 150.00				
Hospitality/Welcome Wagon	\$ 500.00				\$ 261.10
Library Books	\$ 500.00				
MCASE	\$ 300.00				
Math Festival	\$ 1,000.00				\$ 517.01
Science Night	\$ 400.00				
Miscellaneous	\$ 250.00				\$ 20.00
Printing	\$ 600.00				\$ 199.93
Reading Month (March) Expenses	\$ 250.00				
T-Shirt Expenses	\$ 1,250.00				\$ 336.00
Teacher Reimbursement					
Fun Run (teacher portion)	\$ 2,400.00				\$ 481.62
Scholastic Dollars (\$100*22 teachers)	\$ 1,000.00				\$ 20.91
Music Fundraiser	2,200				\$ 371.32
Wellness Program.	\$ 350.00	\$ 150.00			
Yearbook	\$ 100.00				
TOTAL BUDGETED EXPENSES:	\$ 21,940.00	\$ 150.00	\$ -	\$ -	\$ 8,147.36