

MARBLE PARENT COUNCIL
2014-2015 2nd 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	10/22/14-11/17/14	11/18/14 - 12/15/14	12/16/14-1/19/15
MPC General Fund			\$ 15,132.05	\$ 15,419.06	\$ 13,458.06	\$ 22,185.88	\$ 21,328.39	\$ 18,847.23
Scholastic Dollars Funds			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22	\$ 2,871.39	\$ 2,871.39	\$ 5,555.20
Fun Run Reserve Funds			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Fun Run Math Funds			\$ 114.66	\$ 114.66	\$ 114.66	\$ 114.66	\$ 114.66	\$ 114.66
Fun Run Science Funds			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Wellness Funds			\$ 2,148.88	\$ 2,148.88	\$ 2,135.64	\$ 5,090.23	\$ 3,170.52	\$ 3,170.52
Book Room			\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59
Music Fundraiser			\$ 185.87	\$ 185.87	\$ 185.87	\$ 185.87	\$ 185.87	\$ 185.87
Math Festival Funds			\$ 249.68	\$ 249.68	\$ -	\$ -	\$ -	\$ -
Total			\$ 33,103.77	\$ 33,341.28	\$ 30,746.04	\$ 40,954.62	\$ 38,177.42	\$ 38,380.07
Current Checking Account Balance			\$ 27,737.73	\$ 28,024.74	\$ 25,835.82	\$ 37,132.64	\$ 34,761.03	\$ 32,299.87
Current Other Account Balance			\$ 500.00	\$ 500.00	\$ 500.00	\$ 885.59	\$ 500.00	\$ 500.00
Petty Cash			\$ 100.00	\$ 100.00	\$ 65.00	\$ 65.00	\$ 45.00	\$ 25.00
Scholastic Dollars Balance			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22	\$ 2,871.39	\$ 2,871.39	\$ 5,555.20
TOTAL CURRENT BALANCES			\$ 33,103.77	\$ 33,341.28	\$ 30,746.04	\$ 40,954.62	\$ 38,177.42	\$ 38,380.07

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REVENUE								
Book Fair - Scholastic Dollars				\$ (49.50)				\$ 2,683.81
Book Fair (Net)	\$ 800.00					\$ 2,584.03	\$ (2,668.48)	
Boxtops (Net)	\$ 600.00							\$ 329.70
Carnival								
Sponsors/Donations	\$ 100.00							
Silent Auction	\$ 3,500.00							
Ads	\$ -							
Raffle	\$ 1,000.00							
Ticket Sales	\$ 4,500.00							
Donations (Other)	\$ -				\$ 100.00			\$ 500.00
Fun Run								
Revenue	\$ 10,000.00				\$ 2,463.00	\$ 7,650.00		
Amazon Smile	\$ -			\$ 22.52		\$ 9.57		
Kroger	\$ 300.00			\$ 259.49			\$ 98.15	
Meijer Community Rewards	\$ 400.00				\$ 104.66			
Mcase						\$ 200.00		
Math Festival - Grant								
Math Festival - Registrations	\$ 1,000.00					\$ 247.00		
Math Festival - Donations	\$ -							
Miscellaneous				\$ 5.00		\$ 103.82		
T-Shirt Sales	\$ 1,500.00				\$ 1,986.00		\$ 50.00	
Target Take Charge of Education	\$ -							
Wellness	\$ -							
Farmraiser	\$ 400.00				\$ (13.24)	\$ 2,954.59	\$ (1,919.71)	
TOTAL REVENUES INCLUDING WELLNESS:	\$ 24,100.00			\$ 237.51	\$ 4,640.42	\$ 13,749.01	\$ (4,440.04)	\$ 3,513.51

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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	\$ -					\$ (2,190.70)	\$ (32.96)	
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		\$ 20.00	\$ 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	\$ 2,217.35		
Lockers	\$ -							
Science Materials	\$ -							
Math Materials	\$ -							
MPC Reserve	\$ -							
Grounds	\$ 150.00							
Hospitality/Welcome Wagon	\$ 500.00				\$ 261.10		\$ 24.22	
Library Books	\$ 500.00					\$ 456.05		
MCASE	\$ 300.00							
Math Festival	\$ 1,000.00				\$ 517.01	\$ 207.54		
Science Night	\$ 400.00					\$ 240.00	\$ 71.80	
Miscellaneous	\$ 250.00				\$ 20.00		\$ -	
Printing	\$ 600.00				\$ 199.93			
Reading Month (March) Expenses	\$ 250.00							
T-Shirt Expenses	\$ 1,250.00				\$ 336.00	\$ 1,032.50		
Teacher Reimbursement								
Fun Run (teacher portion)	\$ 2,400.00				\$ 481.62	\$ 131.35	\$ 272.92	\$ 120.61
Scholastic Dollars (\$100*22 teachers)	\$ 1,000.00				\$ 20.91	\$ 46.00	\$ 184.00	\$ 138.00
Music Fundraiser	2,200				\$ 371.32	\$ 1,017.78		
Wellness Program.	\$ 350.00	\$ 150.00					\$ 138.84	\$ 50.00
Yearbook	\$ 100.00							
TOTAL BUDGETED EXPENSES:	\$ 21,940.00	\$ 150.00	\$ -	\$ -	\$ 8,147.36	\$ 3,157.87	\$ 678.82	\$ 328.61