

MARBLE PARENT COUNCIL
2014-2015 3rd 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	1/20/15-2/24/15	2/25/15 to 3/18/14	3/19/15 to 4/13/15	2014-15' YTD
MPC General Fund			\$ 15,132.05	\$ 15,419.06	\$ 13,458.06	\$ 22,185.88	\$ 21,328.39	\$ 18,847.23	\$ 18,522.70	\$ 18,326.19	\$ 18,647.24	
Scholastic Dollars Funds			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22	\$ 2,871.39	\$ 2,871.39	\$ 5,555.20	\$ 5,555.20	\$ 5,492.52	\$ 5,492.52	
Fun Run Reserve Funds			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 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	\$ 114.66	\$ 114.66	\$ 114.66	
Fun Run Science Funds			\$ 800.00	\$ 800.00	\$ 800.00	\$ 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	\$ 3,170.52	\$ 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	\$ 3,206.59	\$ 3,206.59	\$ 3,206.59	
Music Fundraiser			\$ 185.87	\$ 185.87	\$ 185.87	\$ 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	\$ 38,055.54	\$ 37,796.35	\$ 38,117.40	
Current Checking Account Balance			\$ 27,737.73	\$ 28,024.74	\$ 25,835.82	\$ 37,132.64	\$ 34,761.03	\$ 32,299.87	\$ 31,975.34	\$ 31,703.83	\$ 32,044.88	
Current Other Account Balance			\$ 500.00	\$ 500.00	\$ 500.00	\$ 885.59	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Petty Cash			\$ 100.00	\$ 100.00	\$ 65.00	\$ 65.00	\$ 45.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 80.00	
Scholastic Dollars Balance			\$ 4,766.04	\$ 4,716.54	\$ 4,345.22	\$ 2,871.39	\$ 2,871.39	\$ 5,555.20	\$ 5,555.20	\$ 5,492.52	\$ 5,492.52	
TOTAL CURRENT BALANCES			\$ 33,103.77	\$ 33,341.28	\$ 30,746.04	\$ 40,954.62	\$ 38,177.42	\$ 38,380.07	\$ 38,055.54	\$ 37,796.35	\$ 38,117.40	

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REVENUE												
Book Fair - Scholastic Dollars				\$ (49.50)				\$ 2,683.81				\$ 2,634.31
Book Fair (Net)	\$ 800.00					\$ 2,584.03	\$ (2,668.48)				\$ 1,112.30	\$ 1,027.85
Boxtops (Net)	\$ 600.00							\$ 329.70				\$ 329.70
Carnival												\$ -
Sponsors/Donations	\$ 100.00											\$ -
Silent Auction	\$ 3,500.00											\$ -
Raffle	\$ 1,000.00											\$ -
Ticket Sales	\$ 4,500.00											\$ -
Donations (Other)	\$ -				\$ 100.00			\$ 500.00				\$ 600.00
Fun Run												\$ -
Revenue	\$ 10,000.00				\$ 2,463.00	\$ 7,650.00						\$ 10,113.00
Amazon Smile	\$ -			\$ 22.52		\$ 9.57			\$ 48.50			\$ 80.59
Kroger	\$ 300.00			\$ 259.49			\$ 98.15				\$ 70.46	\$ 428.10
Meijer Community Rewards	\$ 400.00				\$ 104.66						\$ 113.15	\$ 217.81
Mcase												\$ -
Discovering the Day (net)						\$ 200.00					\$ 41.74	\$ 241.74
Math Festival - Registrations	\$ 1,000.00					\$ 247.00						\$ 247.00
Math Festival - Donations	\$ -							\$ 449.01				\$ 449.01
Miscellaneous				\$ 5.00		\$ 103.82						\$ 108.82
T-Shirt Sales	\$ 1,500.00				\$ 1,986.00		\$ 50.00					\$ 2,036.00
Wellness	\$ -											\$ -
Farmraiser	\$ 400.00				\$ (13.24)	\$ 2,954.59	\$ (1,919.71)					\$ 1,021.64
TOTAL REVENUES INCLUDING WELLNESS:	\$ 24,100.00			\$ 237.51	\$ 4,640.42	\$ 13,749.01	\$ (4,440.04)	\$ 3,513.51	\$ 497.51	\$ -	\$ 1,337.65	\$ 19,535.57

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EXPENSES												
Add'l Funds												\$ -
EL High School	\$ 100.00									\$ 100.00		\$ 100.00
Girls Scout Tulip Day	\$ 100.00				\$ 96.35							\$ 96.35
iPads - Supplemental Funding	\$ -					\$ (2,190.70)	\$ (32.96)					\$ (2,223.66)
Aquarium Program	\$ 500.00				\$ 500.00							\$ 500.00
Art Adventures	\$ 250.00											\$ -
Bank Fees	\$ 90.00				\$ 57.70							\$ 57.70
Carnival	\$ 3,000.00								\$ 100.50	\$ 499.60	\$ 429.50	\$ 1,029.60
Child Care	\$ 200.00				\$ 20.00		\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	\$ 100.00
Cookie Jar Contribution	\$ 500.00				\$ 500.00							\$ 500.00
Directory	\$ 50.00				\$ 30.87							\$ 30.87
Field Trips	\$ 3,000.00				\$ 3,000.00							\$ 3,000.00
Mackinaw Trip	\$ 1,500.00				\$ 1,500.00							\$ 1,500.00
Big Zoo	\$ 100.00											\$ -
per Pupil funding		\$ 1,500.00										
FUN RUN												\$ -
Expenses	\$ 3,500.00				\$ 234.55	\$ 2,217.35						\$ 2,451.90
												\$ -
Grounds	\$ 150.00											\$ -
Hospitality/Welcome Wagon	\$ 500.00	\$ 200.00			\$ 261.10		\$ 24.22				\$ (18.65)	\$ 266.67
Library Books	\$ 500.00					\$ 456.05						\$ 456.05
MCASE	\$ 300.00								\$ 63.92			\$ 63.92
Math Festival	\$ 1,000.00				\$ 517.01	\$ 207.54						\$ 724.55
Science Night	\$ 400.00					\$ 240.00	\$ 71.80					\$ 311.80
Miscellaneous	\$ 250.00				\$ 20.00		\$ -			\$ 82.92		\$ 102.92
Mileage Club	\$ -	\$ 350.00										
Printing	\$ 600.00				\$ 199.93					\$ 289.22		\$ 489.15
Reading Month (March) Expenses	\$ 250.00									\$ 211.21		\$ 211.21
T-Shirt Expenses	\$ 1,250.00				\$ 336.00	\$ 1,032.50						\$ 1,368.50
Teacher Reimbursement	\$ 2,400.00				\$ 481.62	\$ 131.35	\$ 272.92	\$ 120.61		\$ 26.89	\$ 4.17	\$ 1,037.56
Fun Run (teacher portion)	\$ 1,000.00				\$ 20.91	\$ 46.00	\$ 184.00	\$ 138.00		\$ 61.33	\$ 135.74	\$ 585.98
Scholastic Dollars (\$100*22 teachers)	2,200				\$ 371.32	\$ 1,017.78				\$ 62.68		\$ 1,451.78
Music Fundraiser												\$ -
Wellness Program.	\$ 350.00	\$ 150.00					\$ 138.84	\$ 50.00		\$ 207.00		\$ 395.84
Yearbook	\$ 100.00											\$ -
TOTAL BUDGETED EXPENSES:	\$ 21,940.00	\$ 2,200.00	\$ -	\$ -	\$ 8,147.36	\$ 3,157.87	\$ 678.82	\$ 328.61	\$ 164.42	\$ 1,560.85	\$ 570.76	\$ 14,608.69