

MARBLE PARENT COUNCIL
2015-2016 FINANCIALS

| Marble Parent Council Budget - 2015-2016 | Beginning Balance | 7/1/15-9/22/15 | 9/23/15 - 10/20/15 | 10/21/15 - 11/17/15 | 11/18/15 TO 12/15/15 | 12/16/15 To 1/19/16 | 1/20/16 TO 2/23/16 | 2/24/16 TO 3/15/16 | 3/16/16 TO 4/19/16 | 4/20/16 TO 5/17/16 | 5/20/15 to 6/30/16 |
|--|-------------------|----------------|--------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MPC General Fund | \$ 27,567.31 | \$ 27,632.06 | \$ 37,245.34 | \$ 30,951.37 | \$ 30,511.24 | \$ 28,173.70 | \$ 23,035.59 | \$ 20,917.82 | \$ 22,905.77 | \$ 21,749.85 | \$ 16,744.97 |
| Scholastic Dollars Funds | \$ 4,835.73 | \$ 4,835.73 | \$ 3,721.65 | \$ 3,721.65 | \$ 3,721.65 | \$ 2,424.76 | \$ 2,288.90 | \$ 2,288.90 | \$ 3,605.67 | \$ 3,605.67 | \$ 3,605.67 |
| 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 | \$ 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 | \$ 114.66 | \$ 114.66 |
| Fun Run Science Funds | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ - | \$ - | \$ - |
| Wellness Funds | \$ 3,170.52 | \$ 3,170.52 | \$ 3,170.52 | \$ 4,072.37 | \$ 4,051.69 | \$ 4,051.69 | \$ 4,051.69 | \$ 4,051.69 | \$ - | \$ - | \$ - |
| Book Room | \$ 3,206.59 | \$ 3,206.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Music Fundraiser | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ 185.87 | \$ - | \$ - | \$ - |
| Math Festival Funds | \$ 221.14 | \$ 221.14 | \$ 221.14 | \$ 177.38 | \$ 177.38 | \$ 177.38 | \$ 177.38 | \$ 177.38 | \$ 177.38 | \$ 177.38 | \$ 177.38 |
| MCASE Funds (Discovering the World) | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 | \$ 241.74 |
| Total | \$ 46,843.56 | \$ 46,908.31 | \$ 52,200.92 | \$ 46,715.04 | \$ 46,254.23 | \$ 42,619.80 | \$ 37,345.83 | \$ 35,228.06 | \$ 33,545.22 | \$ 32,389.30 | \$ 27,384.42 |
| Current Checking Account Balance | \$ 41,377.83 | \$ 41,305.88 | \$ 47,849.27 | \$ 42,383.39 | \$ 41,942.58 | \$ 39,625.04 | \$ 34,431.93 | \$ 32,334.16 | \$ 29,354.55 | \$ 28,218.63 | \$ 23,233.75 |
| Current Other Account Balance | \$ 500.00 | \$ 616.70 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Petty Cash | \$ 130.00 | \$ 150.00 | \$ 130.00 | \$ 110.00 | \$ 90.00 | \$ 70.00 | \$ 125.00 | \$ 105.00 | \$ 85.00 | \$ 65.00 | \$ 45.00 |
| Scholastic Dollars Balance | \$ 4,835.73 | \$ 4,835.73 | \$ 3,721.65 | \$ 3,721.65 | \$ 3,721.65 | \$ 2,424.76 | \$ 2,288.90 | \$ 2,288.90 | \$ 3,605.67 | \$ 3,605.67 | \$ 3,605.67 |
| TOTAL CURRENT BALANCES | \$ 46,843.56 | \$ 46,908.31 | \$ 52,200.92 | \$ 46,715.04 | \$ 46,254.23 | \$ 42,619.80 | \$ 37,345.83 | \$ 35,228.06 | \$ 33,545.22 | \$ 32,389.30 | \$ 27,384.42 |

MARBLE PARENT COUNCIL
2015-2016 FINANCIALS

| Marble Parent Council Budget - 2015-2016 | 2015-16 Approved Budget | 7/1/15-9/22/15 | 9/23/15 - 10/20/15 | 10/21/15 - 11/17/15 | 11/18/15 TO 12/15/15 | 12/16/15 To 1/19/16 | 1/20/16 TO 2/23/16 | 2/24/16 TO 3/15/16 | 3/16/16 TO 4/19/16 | 4/20/16 TO 5/17/16 | 5/20/15 to 6/30/16 | 2015-16' YTD |
|---|-------------------------|------------------|---------------------|---------------------|----------------------|----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| REVENUE | | | | | | | | | | | | |
| Book Fair - Scholastic Dollars | | | \$ 333.06 | | | | \$ (135.86) | | \$ 1,572.12 | | | \$ 1,769.32 |
| Book Fair (Net) | \$ 800.00 | | | | \$ 2,611.19 | \$ (1,309.58) | | \$ (100.00) | \$ 147.56 | | | \$ 1,349.17 |
| Boxtops (Net) | \$ 700.00 | | | | | | | | | \$ 305.30 | | \$ 305.30 |
| Carnival | | | | | | | | | | | | \$ - |
| Sponsors/Donations | \$ 100.00 | | | | | | | | \$ 10.00 | | | \$ 10.00 |
| Silent Auction | \$ 4,500.00 | | | | | | | | \$ 6,994.20 | | | \$ 6,994.20 |
| Ads | \$ - | | | | | | | | | | | \$ - |
| Raffle | \$ 1,000.00 | | | | | | | | \$ 766.50 | | | \$ 766.50 |
| Ticket Sales | \$ 4,500.00 | | | | | | | | \$ 6,138.93 | \$ 217.97 | | \$ 6,356.90 |
| Donations (Other) | \$ - | | \$ 100.00 | | | | | | \$ 1.08 | | | \$ 101.08 |
| Fun Run | | | | | | | | | | | | \$ - |
| Revenue | \$ 10,000.00 | | \$ 9,237.61 | \$ 50.00 | | | | | | | | \$ 9,287.61 |
| Amazon Smile | \$ 50.00 | | | \$ 9.26 | | | \$ 6.01 | | | | \$ 5.00 | \$ 20.27 |
| Kroger | \$ 400.00 | | | | | | | | \$ 32.33 | | \$ 9.36 | \$ 41.69 |
| Meijer Community Rewards | \$ 250.00 | | \$ 135.04 | | | | | \$ 116.45 | | | | \$ 251.49 |
| Mcase | | | | | | | | | | | | \$ - |
| Discovering the Day (net) | \$ 100.00 | | | | | | | | | \$ 62.09 | | \$ 62.09 |
| T-Shirt Sales | \$ 1,500.00 | \$ 140.00 | \$ 1,866.00 | | | | | | | | | \$ 2,006.00 |
| Wellness | \$ - | | | | | | | | | | | \$ - |
| Farmraiser | \$ 800.00 | | | \$ 901.85 | \$ (20.68) | | | | | | | \$ 881.17 |
| TOTAL REVENUES INCLUDING WELLNESS: | \$ 24,700.00 | \$ 140.00 | \$ 11,671.71 | \$ 961.11 | \$ 2,590.51 | \$ (1,309.58) | \$ (129.85) | \$ 16.45 | \$ 15,662.72 | \$ 585.36 | \$ 14.36 | \$ 30,202.79 |

MARBLE PARENT COUNCIL
2015-2016 FINANCIALS

| Marble Parent Council Budget - 2015-2016 | 2015-'16 Approved Budget | Clarification of budget | 7/1/15-9/22/15 | 9/23/15 - 10/20/15 | 10/21/15 - 11/17/15 | 11/18/15 TO 12/15/15 | 12/16/15 To 1/19/16 | 1/20/16 TO 2/23/16 | 2/24/16 TO 3/15/16 | 3/16/16 TO 4/19/16 | 4/20/16 TO 5/17/16 | 5/20/15 to 6/30/16 | 2015-'16 YTD |
|--|--------------------------|-------------------------|-----------------|--------------------|---------------------|----------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| EXPENSES | | | | | | | | | | | | | |
| Add'l Funds | | | | | | | | | | | | | \$ - |
| Book Room | - | | | \$ 3,889.01 | | | | | | | | | \$ 3,889.01 |
| Front Row and RAZ license for building | | \$ 4,000.00 | | | | | | \$ 3,767.85 | | | | | \$ 3,767.85 |
| Supplemental Funding | | \$ 12,566.81 | | | | | | \$ 1,648.66 | | \$ 6,101.48 | \$ 36.55 | \$ 779.84 | \$ 8,566.53 |
| EL High School | \$ 100.00 | | | | | | | | | | | | \$ - |
| Kitchen/Teacher Funds | \$ 7,000.00 | \$ 5,135.39 | | | | | | | | \$ 5,135.39 | | | \$ 5,135.39 |
| Wellness Funds used for Tables | | | | | | | | | | \$ 4,051.69 | | | \$ 4,051.69 |
| Aquarium Program | \$ 500.00 | | | | \$ 500.00 | | | | | | | | \$ 500.00 |
| Art Adventures | \$ 250.00 | | | | | | | | | | | | \$ - |
| Bank Fees | \$ 50.00 | | \$ 20.00 | | | | | | | | | | \$ 20.00 |
| Carnival | \$ 2,750.00 | | | | | | | \$ 114.21 | \$ 199.90 | \$ 924.12 | \$ 191.83 | \$ 376.54 | \$ 1,806.60 |
| Child Care | \$ 200.00 | | | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 180.00 |
| Cookie Jar Contribution | \$ 500.00 | | | | \$ 500.00 | | | | | | | | \$ 500.00 |
| Directory | \$ 50.00 | | | \$ 33.98 | | | | | | | | | \$ 33.98 |
| 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 | | | | \$ 100.00 | | | | | | | | \$ 100.00 |
| Fifth Grade Transportation | | \$ 1,500.00 | | | \$ 1,500.00 | | | | | | | | \$ 1,500.00 |
| per Pupil funding | \$ 1,800.00 | | | | | \$ 290.00 | | | | \$ 360.00 | | \$ 584.03 | \$ 1,234.03 |
| FUN RUN | | | | | | | | | | | | | \$ - |
| Expenses | \$ 3,000.00 | | | \$ 852.22 | | | | | | | | | \$ 852.22 |
| Previous Math Fest Funds | | | | | \$ 43.76 | | | | | | | | \$ 43.76 |
| Previous Science Fun Run Funds | | | | | \$ 50.00 | | | | | \$ 750.00 | | | \$ 800.00 |
| Grounds | \$ 150.00 | | | | | | | | | | | | \$ - |
| Hospitality/Welcome Wagon | \$ 700.00 | | \$ 71.95 | \$ 167.88 | | | | \$ 33.43 | | | \$ 113.45 | \$ 166.35 | \$ 553.06 |
| Library Books | \$ 500.00 | | | \$ 268.78 | | | | \$ 231.22 | | | | | \$ 500.00 |
| MCASE | \$ 300.00 | | | | \$ 21.99 | | | \$ 64.46 | | | | | \$ 86.45 |
| Science Night | \$ 400.00 | | | | \$ 75.00 | \$ 38.38 | \$ 250.00 | | | | | | \$ 363.38 |
| Miscellaneous | \$ 250.00 | \$ 170.00 | | \$ 20.00 | \$ 30.00 | \$ 2.12 | \$ 159.80 | \$ - | \$ - | \$ 300.00 | | \$ 145.00 | \$ 656.92 |
| Mileage Club | \$ 100.00 | | | | | | | | | | \$ 55.22 | \$ 72.89 | \$ 128.11 |
| Printing | \$ 600.00 | | | | | | | | | | | \$ 139.37 | \$ 139.37 |
| Reading Month (March) Expenses | \$ 250.00 | | | | | | | \$ 178.56 | \$ 26.98 | | | \$ 34.14 | \$ 239.68 |
| T-Shirt Expenses | \$ 1,250.00 | | \$ 3.30 | \$ 19.55 | \$ 1,393.60 | | | \$ 28.30 | | | | | \$ 1,444.75 |
| Teacher Reimbursement | \$ 3,800.00 | | | \$ 430.00 | \$ 150.00 | \$ 2.08 | \$ 276.90 | \$ 25.37 | | \$ 106.14 | \$ 115.00 | \$ 1,560.96 | \$ 2,666.45 |
| Fun Run (teacher portion) | | \$ 3,300.00 | | | \$ 403.91 | \$ 341.71 | \$ 475.96 | \$ 492.36 | | \$ 205.38 | \$ 172.81 | \$ 796.86 | \$ 2,888.99 |
| Scholastic Dollars (\$100*22 teachers) | 1,900 | | | \$ 327.13 | | | \$ 1,296.89 | | | \$ 255.35 | | | \$ 1,879.37 |
| Music Fundraiser | | | | | | | | | | \$ 185.87 | | | \$ 185.87 |
| Wellness Program. | \$ 350.00 | | | | | | | \$ 50.00 | | | | | \$ 50.00 |
| Yearbook | \$ 100.00 | | | | | | | | | | | | \$ - |
| TOTAL BUDGETED EXPENSES: | \$ 31,450.00 | \$ 26,672.20 | \$ 95.25 | \$ 6,028.55 | \$ 9,288.26 | \$ 694.29 | \$ 2,479.55 | \$ 6,654.42 | \$ 246.88 | \$ 18,395.42 | \$ 704.86 | \$ 4,675.98 | \$ 49,263.46 |