

MARBLE PARENT COUNCIL
2016-2017 Financials

Marble Parent Council Budget - 2016-2017	2016-'17 Approved Budget	Clarification of budget	Beginning Balance	7/1/16-9/20/16	9/21/16-10/18/16	10/19/16-1/17/17	1/18/17-2/16/17	2/17/17 - 3/20/17	3/20/17 - 4/17/17	4/18/17 - 6/30/17	2016-17' YTD
REVENUE											
Book Fair - Scholastic Dollars											\$ -
Book Fair (Net)	\$ 1,200.00					41.19		3,033.57	(1,815.00)		\$ 1,259.76
Boxtops (Net)	\$ 700.00					340.60				184.10	\$ 524.70
Carnival											\$ -
Sponsors/Donations	\$ 100.00										\$ -
Silent Auction	\$ 5,000.00									7,396.50	\$ 7,396.50
Ads	\$ -										\$ -
Raffle	\$ 1,000.00									950.50	\$ 950.50
Ticket Sales	\$ 5,500.00									6,302.69	\$ 6,302.69
Fun Run											\$ -
Revenue	\$ 10,000.00				9,531.42	60.00					\$ 9,591.42
Amazon Smile	\$ 20.00					10.86	12.74			23.37	\$ 46.97
Kroger	\$ 100.00					47.62		45.48		54.65	\$ 147.75
Meijer Community Rewards	\$ 250.00				78.98						\$ 78.98
Mcase											\$ -
Discovering the Day (net)	\$ 50.00										\$ -
Movie Night (Wellness, 3rd, 5th, MPC)	\$ 1,000.00					-	-				\$ -
T-Shirt Sales	\$ 1,500.00				365.00	197.00				202.73	\$ 764.73
TOTAL REVENUES INCLUDING WELLNESS:	\$ 26,420.00			\$ -	\$ 9,975.40	\$ 697.27	\$ 12.74	\$ 3,079.05	\$ (1,815.00)	\$ 15,114.54	\$ 27,064.00

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EXPENSES											
Add'l Funds											\$ -
Supplemental Funding Program 2015-2016					3,500.00	(1,500.00)					
Math Festival Funds					177.38						
Art Adventures	\$ 250.00										\$ -
Bank Fees	\$ 50.00					58.20				(5.00)	\$ 53.20
Carnival	\$ 2,500.00						400.05		50.00	1,653.57	\$ 2,103.62
Child Care	\$ 200.00				20.00			20.00	20.00	40.00	\$ 100.00
Cookie Jar Contribution	\$ 500.00					500.00					\$ 500.00
Directory	\$ 40.00			40.63							\$ 40.63
Field Trips	\$ 3,000.00					2,909.34					\$ 2,909.34
Mackinaw Trip	\$ 1,500.00							1,500.00			\$ 1,500.00
Big Zoo	\$ 1,000.00				369.65	1,000.00	(1,369.65)				\$ -
Fifth Grade Transportation	\$ 1,500.00					1,500.00					\$ 1,500.00
per Pupil funding	\$ 1,800.00							333.00		1,191.14	\$ 1,524.14
FUN RUN											\$ -
Expenses	\$ 1,000.00			100.00	743.19	23.98					\$ 867.17
Math/Science Fun Run Funds	\$ 1,500.00	\$ 1,555.00			72.01						\$ 72.01
Staff/Student Wellness		\$ 430.00							96.46		\$ 96.46
Grounds	\$ 100.00					85.41				117.19	\$ 202.60
Hospitality/Welcome Wagon	\$ 700.00					481.29			77.94	162.23	\$ 721.46
Library Books	\$ 500.00					500.00					\$ 500.00
MCASE	\$ 100.00										\$ -
Science Night	\$ 400.00	\$ 250.00				250.00					\$ 250.00
Math Night		\$ 150.00							45.01	94.32	\$ 139.33
Miscellaneous	\$ 250.00			20.00		50.00	(458.71)	458.71		0.00	\$ 70.00
Mileage Club	\$ 100.00								105.00		\$ 105.00
Movie Night	\$ 165.00						168.30				\$ 168.30
Printing	\$ 600.00										\$ -
Reading Month (March) Expenses	\$ 250.00							101.41			\$ 101.41
T-Shirt Expenses	\$ 1,250.00				210.00	47.50					\$ 257.50
Teacher Reimbursement											
Fun Run (teacher portion)	\$ 4,097.00					259.88	150.00	246.93	107.98	1,205.00	\$ 1,969.79
	\$ 5,750.00	\$ 5,635.00			367.64	1,514.91	527.96	608.36	135.55	1,530.93	\$ 4,685.35
Scholastic Dollars (\$100*22 teachers)	2,000					1,360.43		47.39	514.81		\$ 1,922.63
Wellness Program.	\$ 350.00										\$ -
TOTAL BUDGETED EXPENSES Excluding Scholastic:	\$ 29,452.00	\$ 8,020.00	\$ -	\$ 160.63	\$ 5,459.87	\$ 8,540.94	\$ (582.05)	\$ 3,315.80	\$ 1,152.75	\$ 5,989.38	\$ 24,037.32