

**MOORPARK COLLEGE CLASSIFIED SENATE  
OPERATIONAL BUDGET  
JULY 1, 2010 TO JUNE 30, 2011**

	<u>ACTUAL</u> <u>7/1/10-6/30/11</u>	<u>BUDGET</u> <u>7/1/10-6/30/11</u>
<b><u>REVENUES</u></b>		
<b>BALANCE FORWARD</b>	\$ 5,964.67	\$ 5,964.67
<b>Event - Staff Holiday Luncheon</b>		
Meal Ticket Sales	\$ 1,822.00	\$ 2,100.00
Auction	\$ 1,235.00	\$ 1,235.00
Chance Ticket Sales	\$ 339.00	\$ 339.00
<b>Event Revenue SubTotal</b>	<b>\$ 3,396.00</b>	<b>\$ 3,674.00</b>
<b>Event-See's Candy Fundraiser</b>		
See's Candy Sales	\$ 1,129.63	\$ 1,129.63
<b>Event Revenue Sub Total</b>	<b>\$ 1,129.63</b>	<b>\$ 1,129.63</b>
<b>Donations</b>		
Associated Students	\$ 2,757.21	\$ 2,757.21
Donation - Magda Tucker (Halloween Potluck)	\$ 15.00	
Donation - Sally Ponce-O'Rourke	\$ 10.00	
<b>Donations SubTotal</b>	<b>\$ 2,782.21</b>	<b>\$ 5,016.47</b>
<b>TOTAL REVENUE</b>	<b>\$ 13,272.51</b>	<b>\$ 15,784.77</b>
<b><u>DISBURSEMENTS</u></b>		
<b>Event - Staff Holiday Luncheon</b>		
Catering/Banquet Services - Famous Dave's Events Supplies/Misc. (Sparkling cider, balloons, ribbons, plastic champagne glasses, wrapping paper, paper table cloths, pizza and soda for evening of wrapping)	\$ 2,307.21	\$ 2,307.21
Printing costs - Holiday luncheon invitations	\$ 367.23	\$ 367.23
<b>Event SubTotal</b>	<b>\$ 129.80</b>	<b>\$ 129.80</b>
<b>Event SubTotal</b>	<b>\$ 2,804.24</b>	<b>\$ 2,804.24</b>
<b>Event-See's Fundraiser</b>		
See's Candy Shops	\$ 811.85	\$ 811.85
	<b>\$ 811.85</b>	<b>\$ 811.85</b>
<b>Senate Operating Costs</b>		
Petty Cash - Kim Watters (Halloween contest winners. Bagels and Starbucks)	\$ 47.28	\$ 47.28
Petty Cash - Marcela Hernandez (Halloween event 10/27/10)	\$ 86.46	\$ 86.46
Petty Cash - Kim Watters (Halloween supplies)	\$ 96.33	\$ 96.33
Petty Cash - Kim Watters (Christmas kits)	\$ 17.00	\$ 17.00

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	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>7/1/10-6/30/11</u>	<u>7/1/10-6/30/11</u>
American Trophies - Plaques for retirees	\$ 87.52	\$ 250.00
Sympathy plant Tracy Corbett Paid via credit card	\$ 62.22	\$ 62.22
Sympathy flowers Maureen Solheim Paid via credit card	\$ 59.52	\$ 59.52
Office Depot Blanket Purchase Order FY10/11 (MultiDocument holders, document stands, certificate paper and seals)	\$ 184.70	\$ 500.00
Costco Blanket Purchase Order FY10/11	\$ -	\$ 500.00
Bookstore Blanket Purchase Order FY 10/11	\$ -	\$ 200.00
<b>Operating Costs SubTotal</b>	<b><u>\$ 641.03</u></b>	<b><u>\$ 1,818.81</u></b>
 <b>Contributions</b>		
Scholarship for Higher Education to Classified Staff Member	\$ -	\$ 550.00
	<b><u>\$ -</u></b>	<b><u>\$ 550.00</u></b>
 <b>TOTAL DISBURSEMENTS</b>	 <b><u>\$ 4,257.12</u></b>	 <b><u>\$ 5,173.05</u></b>
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<b>TOTAL REVENUE</b>	\$ 13,272.51	\$ 15,784.77
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 4,257.12</u>	<u>\$ 5,173.05</u>
<b>NET PROCEEDS</b>	<b><u>\$ 9,015.39</u></b>	<b><u>\$ 10,611.72</u></b>