

**MOORPARK COLLEGE CLASSIFIED SENATE  
OPERATIONAL BUDGET  
JULY 1, 2009 TO JUNE 30, 2010**

|   | <u>ACTUAL</u><br><u>7/1/09-6/30/10</u> | <u>BUDGET</u><br><u>7/1/09-6/30/10</u> |
|---|--|--|
| <b><u>REVENUES</u></b>                                      |  |  |
| <b>BALANCE FORWARD</b>                                      | \$ 5,746.63                            | \$ 5,746.63                            |
| <b>Event - Staff Holiday Luncheon</b>                       |  |  |
| Meal Ticket Sales   | \$ 1,943.00                            | \$ 2,100.00                            |
| Auction   | \$ 932.00                              | \$ 1,250.00                            |
| Center Piece Sales/ Chance Ticket Sales                     | \$ 363.00                              | \$ 600.00                              |
| <b>Event Revenue SubTotal</b>                               | <b>\$ 3,238.00</b>                     | <b>\$ 3,950.00</b>                     |
| <b>Event-See's Candy Fundraiser</b>                         |  |  |
| See's Candy Sales   | \$ 430.00                              | \$ 1,080.00                            |
| <b>Event Revenue Sub Total</b>                              | <b>\$ 430.00</b>                       | <b>\$ 1,080.00</b>                     |
| <b>Donations</b>  |  |  |
| Eva Conrad donation check \$30.00                           | \$ 30.00                               | \$ -                                   |
| Potluck Donations   | \$ 16.00                               | \$ -                                   |
| Associated Students   | \$ 2,920.00                            |  |
| <b>Donations SubTotal</b>                                   | <b>\$ 2,966.00</b>                     | <b>\$ -</b>                            |
| <b>TOTAL REVENUE</b>  | <b>\$ 12,380.63</b>                    | <b>\$ 10,776.63</b>                    |
| <b><u>DISBURSEMENTS</u></b>                                 |  |  |
| <b>Event - Staff Holiday Luncheon</b>                       |  |  |
| Catering/Banquet Services - Famous Dave's                   | \$ 2,188.07                            | \$ 2,188.07                            |
| Events Supplies/Misc.                                       | \$ 641.07                              | \$ 1,500.00                            |
| Food Court (Lasagna & Cookies)                              | \$ 112.31                              | \$ -                                   |
| <b>Event SubTotal</b>                                       | <b>\$ 2,941.45</b>                     | <b>\$ 3,688.07</b>                     |
| <b>Event-See's Fundraiser</b>                               |  |  |
| See's Candy Shops   | \$ 662.50                              | \$ 662.50                              |
| <b>Event Sub Total</b>                                      | <b>\$ 662.50</b>                       | <b>\$ 662.50</b>                       |
| <b>Senate Operating Costs</b>                               |  |  |
| Office Depot Blanket Purchase Order 9/10                    | \$ -                                   | \$ 1,000.00                            |
| Costco Blanket Purchase Order 9/10                          | \$ -                                   | \$ 500.00                              |
| Printing  | \$ 261.93                              | \$ -                                   |
| Bookstore Expenses  | \$ 48.16                               | \$ 500.00                              |
| Petty Cash Reimbursements                                   | \$ 76.08                               | \$ -                                   |
| <b>Operating Costs SubTotal</b>                             | <b>\$ 386.17</b>                       | <b>\$ 2,000.00</b>                     |
| <b>Contributions</b>  |  |  |
| Scholarship for Higher Education to Classified Staff Member | \$ -                                   | \$ 250.00                              |
| <b>\$ -</b>   | <b>\$ -</b>                            | <b>\$ 250.00</b>                       |

**MOORPARK COLLEGE CLASSIFIED SENATE  
OPERATIONAL BUDGET  
JULY 1, 2009 TO JUNE 30, 2010**

|                            | <u>ACTUAL</u><br><u>7/1/09-6/30/10</u> | <u>BUDGET</u><br><u>7/1/09-6/30/10</u> |
|----------------------------|--|--|
| <b>TOTAL DISBURSEMENTS</b> | <b><u>\$ 3,990.12</u></b>              | <b><u>\$ 6,600.57</u></b>              |
| *****                      |  |  |
| <b>TOTAL REVENUE</b>       | \$ 12,380.63                           | \$ 10,776.63                           |
| <b>TOTAL DISBURSEMENTS</b> | <u>\$ 3,990.12</u>                     | <u>\$ 6,600.57</u>                     |
| <b>NET PROCEEDS</b>        | <b><u>\$ 8,390.51</u></b>              | <b><u>\$ 4,176.06</u></b>              |