

**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>                                      | <b>\$ 5,746.63</b>                     | <b>\$ 5,746.63</b>                     |
| <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                                           | \$ 840.50                              | \$ 1,080.00                            |
| <b>Event Revenue SubTotal</b>                               | <b>\$ 840.50</b>                       | <b>\$ 1,080.00</b>                     |
| <b>Donations</b>                                            |                                        |                                        |
| Eva Conrad                                                  | \$ 30.00                               | \$ -                                   |
| Potluck                                                     | \$ 16.00                               | \$ -                                   |
| Associated Students                                         | \$ 2,920.00                            |                                        |
| Mary LaBarge                                                | \$ 17.00                               |                                        |
| <b>Donations SubTotal</b>                                   | <b>\$ 2,983.00</b>                     | <b>\$ -</b>                            |
| <b>TOTAL REVENUE</b>                                        | <b>\$ 12,808.13</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 SubTotal</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                          | \$ 34.00                               | \$ 500.00                              |
| Printing                                                    | \$ 261.93                              | \$ -                                   |
| Bookstore Expenses                                          | \$ 48.16                               | \$ 500.00                              |
| Petty Cash Reimbursements                                   | \$ 76.08                               | \$ -                                   |
| <b>Operating Costs SubTotal</b>                             | <b>\$ 420.17</b>                       | <b>\$ 2,000.00</b>                     |
| <b>Contributions</b>                                        |                                        |                                        |
| Scholarship for Higher Education to Classified Staff Member | \$ -                                   | \$ 250.00                              |
|                                                             | <b>\$ -</b>                            | <b>\$ 250.00</b>                       |

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|----------------------------|------------------------------------------------------|------------------------------------------------------|
| <b>TOTAL DISBURSEMENTS</b> | <u><b>\$ 4,024.12</b></u>                            | <u><b>\$ 6,600.57</b></u>                            |
| *****                      |                                                      |                                                      |
| <b>TOTAL REVENUE</b>       | \$ 12,808.13                                         | \$ 10,776.63                                         |
| <b>TOTAL DISBURSEMENTS</b> | <u>\$ 4,024.12</u>                                   | <u>\$ 6,600.57</u>                                   |
| <b>NET PROCEEDS</b>        | <u><b>\$ 8,784.01</b></u>                            | <u><b>\$ 4,176.06</b></u>                            |