

**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>
<u>REVENUES</u>		
BALANCE FORWARD	\$ 5,964.67	\$ 5,964.67
Event - Staff Holiday Luncheon		
Meal Ticket Sales	\$ 1,822.00	\$ 2,100.00
Auction	\$ 1,235.00	\$ 1,235.00
Chance Ticket Sales	\$ 339.00	\$ 339.00
Event Revenue SubTotal	\$ 3,396.00	\$ 3,674.00
Event-See's Candy Fundraiser		
See's Candy Sales (November 2010)	\$ 1,129.63	\$ 1,129.63
See's Candy Sales (March 2011)	\$ 429.91	\$ 429.91
See's Candy Sales (April 2011)	\$ 339.00	\$ 339.00
Multicultural Day		
Event Revenue Sub Total	\$ 1,898.54	\$ 1,898.54
Event-St. Patrick's Day Potluck Sunshine Committee		
Raffle Basket	\$ 22.00	\$ 22.00
Event Revenue Sub Total	\$ 22.00	\$ 22.00
Donations		
Associated Students	\$ 2,757.21	\$ 2,757.21
Donation - Magda Tucker (Halloween Potluck)	\$ 15.00	\$ 15.00
Donation - Sally Ponce-O'Rourke	\$ 10.00	\$ 15.00
Donations SubTotal	\$ 2,782.21	\$ 2,787.21
TOTAL REVENUE	\$ 14,063.42	\$ 14,346.42

<u>DISBURSEMENTS</u>		
Event - Staff Holiday Luncheon		
Catering/Banquet Services - Famous Dave's	\$ 2,307.21	\$ 2,307.21
Events Supplies/Misc. (Sparkling cider, balloons, ribbons, plastic champagne glasses, wrapping paper, paper table cloths, pizza and soda for evening of wrapping)	\$ 367.23	\$ 367.23
Printing costs - Holiday luncheon invitations	\$ 129.80	\$ 129.80
Event SubTotal	\$ 2,804.24	\$ 2,804.24

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Event-See's Fundraiser		
See's Candy Shops (November 2010)	\$ 811.85	\$ 811.85
See's Candy Shops (March 2011)	\$ 637.10	\$ 637.10
Event SubTotal	<u>\$ 1,448.95</u>	<u>\$ 1,448.95</u>
 Senate Operating Costs		
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
American Trophies - Plaques for County School Federal Credit Union	\$ 69.23	\$ 69.23
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		
Sunshine Committee purchase - 4 mugs for new employees	\$ 41.09	\$ 200.00
Operating Costs SubTotal	<u>\$ 751.35</u>	<u>\$ 1,888.04</u>
 Sunshine Committee Operating Costs		
Petty Cash - Maureen Rauchfuss		
Welcome mug contents	\$ 61.32	\$ 500.00
Refreshments for stamp event on 2/3/11		
Petty Cash - Maureen Rauchfuss		
Plants for Marie Ramirez and Emilie Goodman	\$ 18.38	\$ -
Sub Total	<u>\$ 79.70</u>	<u>\$ 500.00</u>
 Contributions		
Scholarship for Higher Education to Classified Staff Member	\$ -	\$ 500.00
Sub Total	<u>\$ -</u>	<u>\$ 500.00</u>
 TOTAL DISBURSEMENTS	<u>\$ 5,084.24</u>	<u>\$ 7,141.23</u>

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TOTAL REVENUE	\$ 14,063.42	\$ 14,346.42
TOTAL DISBURSEMENTS	<u>\$ 5,084.24</u>	<u>\$ 7,141.23</u>
NET PROCEEDS	<u><u>\$ 8,979.18</u></u>	<u><u>\$ 7,205.19</u></u>