

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

	<u>ACTUAL</u> <u>7/1/09-6/30/10</u>	<u>BUDGET</u> <u>7/1/09-6/30/10</u>
<u>REVENUES</u>		
BALANCE FORWARD	\$ 5,746.63	\$ 5,746.63
Event - Staff Holiday Luncheon		
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
Event Revenue SubTotal	\$ 3,238.00	\$ 3,950.00
Event-See's Candy Fundraiser		
See's Candy Sales	\$ 952.00	\$ 1,080.00
Event Revenue Sub Total	\$ 952.00	\$ 1,080.00
Event-Mother's Day Opportunity Drawing		
Mother's Day Basket	\$ 525.00	\$ 525.00
Event Revenue Sub Total	\$ 525.00	\$ 525.00
Donations		
Eva Conrad donation check \$30.00	\$ 30.00	\$ -
Potluck Donations	\$ 16.00	\$ -
Mary LaBarge donation cash \$17.00	\$ 17.00	
Associated Students	\$ 2,920.00	
Donations SubTotal	\$ 2,983.00	\$ -
TOTAL REVENUE	\$ 13,444.63	\$ 10,776.63
<u>DISBURSEMENTS</u>		
Event - Staff Holiday Luncheon		
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	\$ -
Event SubTotal	\$ 2,941.45	\$ 3,688.07
Event-See's Fundraiser		
See's Candy Shops	\$ 662.50	\$ 662.50
Event Sub Total	\$ 662.50	\$ 662.50
Senate Operating Costs		
Bank of America	\$ 64.93	\$ 64.93
Get well flowers for Steve Righetti		
Bank of America-Classified Leadership Institute	\$ 900.00	\$ 900.00
Allam Elhussini and Micaela Aguilar		
America's Best Value Inn (Hotel for Allam and Micaela)	\$ 508.53	\$ 508.53
Cash advance - Allam Elhussini	\$ 120.00	\$ 120.00

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Cash advance - Micaela Aguilar	\$ 150.00	\$ 150.00
American Trophies-Plaques for retirees	\$ -	\$ 324.21
Office Depot Blanket Purchase Order 9/10	\$ 29.80	\$ 1,000.00
Costco Blanket Purchase Order 9/10	\$ 34.00	\$ 500.00
Printing	\$ 261.93	\$ -
Bookstore Expenses	\$ 270.52	\$ 500.00
Petty Cash Reimbursements	\$ 76.08	\$ -
Operating Costs SubTotal	<u>\$ 2,415.79</u>	<u>\$ 4,067.67</u>
Contributions		
Scholarship for Higher Education to Classified Staff Member	\$ 550.00	\$ 550.00
	<u>\$ 550.00</u>	<u>\$ 550.00</u>
TOTAL DISBURSEMENTS	<u>\$ 6,569.74</u>	<u>\$ 8,968.24</u>

TOTAL REVENUE	\$ 13,444.63	\$ 10,776.63
TOTAL DISBURSEMENTS	<u>\$ 6,569.74</u>	<u>\$ 8,968.24</u>
NET PROCEEDS	<u>\$ 6,874.89</u>	<u>\$ 1,808.39</u>