

**MOORPARK COLLEGE CLASSIFIED SENATE
OPERATIONAL BUDGET
JULY 1, 2011 TO JUNE 30, 2012**

	<u>ACTUAL</u>	<u>BUDGET</u>	
	<u>7/1/11-6/30/12</u>	<u>7/1/11-6/30/12</u>	
<u>REVENUES</u>			
BALANCE FORWARD	\$ 7,987.97	\$ 7,987.97	
Event - Staff Holiday Luncheon			
Meal Ticket Sales	\$ -	\$ 2,100.00	
Auction	\$ -	\$ 1,250.00	
Chance Ticket Sales	\$ -	\$ 350.00	
Event Revenue SubTotal	\$ -	\$ 3,700.00	
Donations			
Pending approval of funding from Associated Students	\$ -	\$ 2,756.84	
\$2,306.84 for food and \$450 for decorations			
Donations SubTotal	\$ -	\$ 2,756.84	
TOTAL REVENUE	\$ 7,987.97	\$ 14,444.81	
<u>DISBURSEMENTS</u>			
Event - Staff Holiday Luncheon			
Catering/Banquet Services - Famous Dave's	\$ -	\$ 2,306.84	
Events Supplies/Misc.	\$ -	\$ 450.00	
Printing costs - Holiday luncheon invitations	\$ -	\$ 150.00	
Event SubTotal	\$ -	\$ 2,906.84	
Senate Operating Costs			
American Trophies - Plaques for retirees	\$ -	\$ 350.00	
Office Depot Blanket Purchase Order FY11/12	\$ -	\$ 500.00	
Costco Blanket Purchase Order FY11/12	\$ -	\$ 500.00	
Bookstore Blanket Purchase Order FY 11/12	\$ -	\$ 250.00	
Operating Costs SubTotal	\$ -	\$ 1,600.00	
Sunshine Committee Operating Costs			
	\$ -	\$ -	
Sub Total	\$ -	\$ -	

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	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>7/1/11-6/30/12</u>	<u>7/1/11-6/30/12</u>
Contributions		
Scholarship for Higher Education to Classified Staff Member	\$ -	\$ 500.00
Sub Total	<u>\$ -</u>	<u>\$ 500.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ -</u>	 <u>\$ 5,006.84</u>

TOTAL REVENUE	\$ 7,987.97	\$ 14,444.81
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 5,006.84</u>
NET PROCEEDS	<u>\$ 7,987.97</u>	<u>\$ 9,437.97</u>

**MOORPARK COLLEGE CLASSIFIED SENATE
SUNSHINE COMMITTEE BUDGET
JULY 1, 2011 TO JUNE 30, 2012**

	<u>ACTUAL</u>	<u>BUDGET</u>	
	<u>7/1/11-6/30/12</u>	<u>7/1/11-6/30/12</u>	
<u>REVENUES</u>			
BALANCE FORWARD	\$ -	\$ -	
Event -			
Event Revenue SubTotal	\$ -	\$ -	
Donations			
Donations SubTotal	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	
<u>DISBURSEMENTS</u>			
Event -			
Event SubTotal	\$ -	\$ -	
Sunshine Committee Operating Costs			
Sub Total	\$ -	\$ -	
Contributions -			
Sub Total	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ -	\$ -	

TOTAL REVENUE	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ -	\$ -	
NET PROCEEDS	\$ -	\$ -	