

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

	<u>ACTUAL</u> <u>7/1/11-6/30/12</u>	<u>BUDGET</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		
Associated Students	\$ 2,756.84	\$ 2,756.84
\$2,306.84 for food and \$450 for decorations		
Donations SubTotal	\$ 2,756.84	\$ 2,756.84
TOTAL REVENUE	\$ 10,744.81	\$ 14,444.81
<u>DISBURSEMENTS</u>		
Event - Staff Holiday Luncheon		
Catering/Banquet Services - Famous Dave's	\$ 576.71	\$ 2,306.84
Events Supplies/Misc.	\$ -	\$ 450.00
Printing costs - Holiday luncheon invitations	\$ -	\$ 150.00
Oriental Trading - Decorations for holiday luncheon	\$ 445.03	\$ 500.00
Event SubTotal	\$ 1,021.74	\$ 3,406.84
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		
	\$ -	\$ 500.00
Sub Total	\$ -	\$ 500.00

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	<u>ACTUAL</u> <u>7/1/11-6/30/12</u>	<u>BUDGET</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>\$ 1,021.74</u>	<u>\$ 6,006.84</u>

TOTAL REVENUE	\$ 10,744.81	\$ 14,444.81
TOTAL DISBURSEMENTS	<u>\$ 1,021.74</u>	<u>\$ 6,006.84</u>
NET PROCEEDS	<u>\$ 9,723.07</u>	<u>\$ 8,437.97</u>