

**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	\$ -	\$ 2,100.00
Auction	\$ -	\$ 1,250.00
Center Piece Sales/ Chance Ticket Sales	\$ -	\$ 600.00
Event Revenue SubTotal	\$ -	\$ 3,950.00
Donations		
Associated Students	\$ 2,757.21	\$ 2,757.21
Donation - Magda Tucker (Halloween Potluck)	\$ 15.00	
Donations SubTotal	\$ 2,772.21	\$ 2,757.21
TOTAL REVENUE	\$ 8,736.88	\$ 12,671.88
<u>DISBURSEMENTS</u>		
Event - Staff Holiday Luncheon		
Catering/Banquet Services - Famous Dave's	\$ 576.81	\$ 2,307.21
Events Supplies/Misc.	\$ 650.00	\$ 650.00
Event SubTotal	\$ 1,226.81	\$ 2,957.21
Senate Operating Costs		
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 retirees	\$ 87.52	\$ 250.00
Bank of America	\$ 62.22	\$ 62.22
Sympathy plant Tracy Corbett		
Bank of America	\$ 59.52	\$ 59.52
Sympathy flowers Maureen Solheim		
Office Depot Blanket Purchase Order 10/11	\$ -	\$ 500.00
Costco Blanket Purchase Order 10/11	\$ -	\$ 500.00
Bookstore Expenses	\$ -	\$ 200.00
Operating Costs SubTotal	\$ 409.05	\$ 1,771.53
Contributions		
Scholarship for Higher Education to Classified Staff Member	\$ -	\$ 550.00
	\$ -	\$ 550.00
TOTAL DISBURSEMENTS	\$ 1,635.86	\$ 5,278.74

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TOTAL REVENUE	\$ 8,736.88	\$ 12,671.88
TOTAL DISBURSEMENTS	\$ 1,635.86	\$ 5,278.74
NET PROCEEDS	<u>\$ 7,101.02</u>	<u>\$ 7,393.14</u>