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

	ACTUAL 7/1/09-6/30/10	BUDGET 7/1/09-6/30/10
REVENUES		
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**
Donations		
Eva Conrad donation check $30.00	$ 30.00	$ -
Potluck Donations	$ 16.00	$ -
Associated Students	$ 2,920.00	
Donations SubTotal	**$ 2,966.00**	**$ -**
TOTAL REVENUE	**$ 11,950.63**	**$ 9,696.63**
DISBURSEMENTS		
Event - Staff Holiday Luncheon		
Catering/Banquet Services - Famous Dave's	$ 2,188.07	$ 2,188.07
Events Supplies/Misc.	$ 1,500.00	$ 1,500.00
Food Court (Lasagna & Cookies)	$ 112.31	$ -
Event SubTotal	**$ 3,800.38**	**$ 3,688.07**
Senate Operating Costs		
Office Depot Blanket Purchase Order 9/10	$ -	$ 1,000.00
Costco Blanket Purchase Order 9/10	$ -	$ 500.00
Printing	$ 261.93	$ -
Bookstore Expenses	$ 48.16	$ 500.00
Petty Cash Reimbursements	$ 51.99	$ -
Operating Costs SubTotal	**$ 362.08**	**$ 2,000.00**
Contributions		
Scholarship for Higher Education to Classified Staff Member	$ -	$ 250.00
	$ -	**$ 250.00**
TOTAL DISBURSEMENTS	**$ 4,162.46**	**$ 5,938.07**
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TOTAL REVENUE	$ 11,950.63	$ 9,696.63
TOTAL DISBURSEMENTS	$ 4,162.46	$ 5,938.07
NET PROCEEDS	**$ 7,788.17**	**$ 3,758.56**