

Mother's Club 2019-2020 Budget Mar 2020

	<u>2018-2019 Actual Income</u>	<u>2019-2020 Budgeted Income</u>	<u>2019-2020 Actual Income</u>	<u>NOTES</u>
INCOME				
Alumni Dues	\$ 2,400.00	\$ 2,500.00	\$ 550.00	
All Night Party			\$ 21,395.00	
Annual Campaign	\$ 6,244.15	\$ 7,500.00	\$ 7,557.00	
Community Partnerships	\$ 7,730.00	\$ 9,000.00	\$ 4,095.00	
Donations and Auditorium Chairs	\$ 5,768.35	\$ 5,500.00	\$ 1,292.00	
Friendraiser	\$ 42,306.17	\$ 15,000.00	\$ 7,610.35	Date with the Devil (timing differences)
Holiday Tea	\$ 187.00	\$ 250.00		
Holiday Walk	\$ -	\$ 6,000.00	\$ 4,847.88	
Membership Dues	\$ 17,578.00	\$ 18,000.00	\$ 16,615.00	
Miscellaneous Income		\$ -	\$ 275.33	Canceled check
Preservation Donations		\$ -	\$ 1,000.00	
Scholarship Donation/Reimbursement	\$ 38,798.86	\$ -	\$ 10,250.00	
Spring Benefit	\$ -	\$ 15,000.00		
School Store	\$ 22,000.00	\$ 18,000.00		
TOTAL INCOME	\$ 143,012.53	\$ 96,750.00	\$ 75,487.56	

	<u>2018-2019 Actual Expenses</u>	<u>2019-2020 Budgeted Expenses</u>	<u>2019-2020 Actual Expenses</u>	
EXPENSES				
Alumni Expenses	\$ 342.28	\$ 1,300.00	\$ 470.39	
Angel Fund	\$ -	\$ 1,000.00		
Annual Campaign Expenses	\$ 1,336.29	\$ 1,300.00	\$ 1,391.15	
Art Fest	\$ 419.73	\$ -		
Bulk Postage Expenses	\$ -	\$ -		
Cleminson Hall/Decorations	\$ -	\$ -		
College Night	\$ 254.12	\$ 500.00		
Community Partnerships	\$ -	\$ 500.00		
Directors and Officer Insurance	\$ 844.90	\$ 900.00	\$ 568.40	Officers' Insurance
Directory	\$ 1,989.81	\$ 2,000.00	\$ 2,340.00	
Enrichment	\$ 16,172.94	\$ 20,893.00	\$ 12,377.01	J. Harrison and E. Wolfe
Faculty Events	\$ 588.18	\$ 700.00	\$ 447.77	
Friendraiser	\$ 15,899.26	\$ 10,000.00	\$ 5,412.50	Raffle License and Marica DWD FB reimbursement
Gardeners	\$ 91.03	\$ 300.00		
High Pointes	\$ 1,684.10	\$ 1,700.00	\$ 1,735.86	
Holiday Tea	\$ 112.00	\$ 200.00	\$ 70.00	
Holiday Walk			\$ 756.08	
Homecoming	\$ 544.55	\$ 1,000.00	\$ 552.58	
Hospitality	\$ -	\$ 150.00		
Incorporation Fee	\$ 20.00	\$ 20.00	\$ 20.00	

Membership Refunds	\$ 200.00	\$ -		
Miscellaneous Expenses	\$ -	\$ 500.00	\$ 254.87	Engraving of auditorium chair name plate
Officers' Expenses	\$ 166.12	\$ 1,200.00	\$ 185.00	
Preservation	\$ 23,643.34	\$ 20,893.00	\$ 273.29	Jen Bingaman reimbursement
PTO Council Dues	\$ 100.00	\$ 100.00		
Registration (Online)	\$ 2,235.41	\$ 2,200.00	\$ 2,256.65	
Scholarships	\$ 25,905.00	\$ 20,894.00	\$ -	
Spring Benefit	\$ -	\$ 7,500.00		
Website/Communications	\$ 2,214.25	\$ 1,000.00	\$ 1,357.36	Renewal fee for Email and GoDaddy
TOTAL EXPENSES	\$ 94,763.31	\$ 96,750.00	\$ 30,468.91	
NET INCOME	\$ 48,249.22	\$ -	\$ 45,018.65	

GROSSE POINTE SOUTH SCHOOL STORE
Comparative Statement of Income and Expenses
Mar 2020 and 2019 & YTD

					<u>Year To Date</u>		
		<u>Mar '20</u>	<u>Mar '19</u>	<u>Difference</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>Difference</u>
BEGINNING CASH BALANCE	**	\$ 17,984.33	\$ 18,884.62	\$ (900.29)			
INCOME							
		\$ 60.50			\$ 6,388.25		
		\$ 904.00			\$ 19,397.75		
Sales Revenue		\$ 964.50	\$ 4,537.00	\$ (3,572.50)	\$ 25,786.00	\$ 28,438.05	\$ (2,652.05)
TOTAL INCOME		\$ 964.50	\$ 4,537.00	\$ (3,572.50)	\$ 25,786.00	\$ 28,438.05	\$ (2,652.05)
EXPENSES							
Inventory:							
Foods		\$ 561.09	\$ 933.33	\$ 372.24	\$ 6,618.29	\$ 6,246.57	\$ (371.72)
		\$ 245.50	\$ -	\$ (245.50)	\$ 3,139.55	\$ 2,823.40	\$ (316.15)
		\$ 315.59	\$ 933.33	\$ 617.74	\$ 3,478.74	\$ 3,423.17	\$ (55.57)
Gifts			\$ -	\$ -	\$ -	\$ 8.50	\$ 8.50
Spirit Wear				\$ -	\$ 4,836.60	\$ 4,850.79	\$ 14.19
Miscellaneous				\$ -	\$ -	\$ (223.25)	\$ (223.25)
TOTAL INVENTORY		\$ 561.09	\$ 933.33	\$ 372.24	\$ 11,454.89	\$ 10,882.61	\$ (572.28)
Operating:							
State of Michigan-Sales Tax			\$ -	\$ -	\$ 308.31	\$ 454.86	\$ 146.55
Miscellaneous			\$ 12.49	\$ 12.49	\$ -	\$ 44.49	\$ 44.49
Credit Card Processing Fees		\$ 29.90	\$ 20.52	\$ (9.38)	\$ 698.66	\$ 462.63	\$ (236.03)
TOTAL OPERATING EXPENSES		\$ 29.90	\$ 33.01	\$ 3.11	\$ 1,006.97	\$ 961.98	\$ (44.99)
Mother's Club Donation			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 590.99	\$ 966.34	\$ 375.35	\$ 12,461.86	\$ 11,844.59	\$ (617.27)
NET INCOME		\$ 373.51	\$ 3,570.66	\$ (3,197.15)	\$ 13,324.14	\$ 16,593.46	\$ (3,269.32)
ENDING CASH BALANCE		\$ 18,357.84	\$ 22,455.28	\$ (4,097.44)			

** Actual balance per bank on February 29, 2020 is \$19,369.68 or a difference of \$1,385.35, which represents money collected at the "Battle of the Bands" using the Square reader, and automatically deposited to this account. Money was transferred to the proper Mothers Club account in early March 2020. Ending balances matches balance per Chase Bank.

Grosse Pointe South Mothers Club
School Store
Items Given Away for Gifts
2019-2020 School Year

Date	Item	Quantity	Purpose
Oct 2019	Lanyard, hat, t-shirt	1 ea	Pops and Pastries
Nov 2019	\$15 cookie gift certificates	2	Conseling Center Giveaways
Dec 2019	GPS Pewabic Tiles	5	Holiday Walk Host Families
Feb 2019	GPS Pewabic Tile	1	Date with the Devil Chair