

Mother's Club of Grosse Pointe South
2020-2021 Budget to Actual Income and Expenses

	2019-2020 Actual	2020-2021 July Actual	2020-2021 August Actual	2020-2021 September Actual	2020-2021 October Actual	2020-2021 November Actual	2020-2021 December Actual	2020-2021 January Actual	2020-2021 TOTAL ACTUAL	2020-2021 Budget	2020-2021 Budget to Actual
Beginning General Checking Balance		\$ 127,188.71	\$ 123,553.16	\$ 129,242.22	\$ 125,539.35	\$ 99,033.08	\$ 108,764.44	\$ 110,020.55			
INCOME											
Alumni Dues	\$ 550.00	\$ -	\$ -	\$ 140.00	\$ 110.00	\$ 340.00	\$ -	\$ -	\$ 590.00	\$ 2,000.00	\$ (1,410.00)
All Night Party	\$ -	\$ -	\$ 6,580.00	\$ 2,590.00	\$ -	\$ 70.00	\$ -	\$ 140.00	\$ 9,380.00	\$ -	\$ 9,380.00
Annual Campaign	\$ 9,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)
Community Partnerships	\$ 4,445.00	\$ -	\$ 6.82	\$ -	\$ 250.00	\$ 1,315.81	\$ -	\$ -	\$ 1,572.63	\$ 5,000.00	\$ (3,427.37)
Donations and Auditorium Chairs	\$ 1,292.00	\$ -	\$ 3,730.00	\$ 1,930.00	\$ 90.00	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 1,000.00	\$ 4,750.00
Enrichment Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.14	\$ -	\$ -	\$ 26.14	\$ -	\$ 26.14
Friendraiser	\$ 7,610.35	\$ -	\$ -	\$ -	\$ -	\$ 10,006.46	\$ 337.81	\$ 275.00	\$ 10,619.27	\$ -	\$ 10,619.27
Holiday Tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Walk	\$ 4,847.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 16,615.00	\$ -	\$ 8,600.00	\$ 4,640.00	\$ 340.00	\$ 60.00	\$ -	\$ 180.00	\$ 13,820.00	\$ 15,000.00	\$ (1,180.00)
Miscellaneous Income	\$ 283.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation Donations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27.48	\$ 2,000.00	\$ 500.00	\$ 2,527.48	\$ -	\$ 2,527.48
Scholarship Donation/Reimbursement	\$ 25,600.00	\$ -	\$ -	\$ 125.00	\$ -	\$ 128.20	\$ 2,250.00	\$ 5,000.00	\$ 7,503.20	\$ -	\$ 7,503.20
Spring Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
School Store	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
TOTAL INCOME	\$ 86,300.23	\$ -	\$ 33,916.82	\$ 9,425.00	\$ 790.00	\$ 11,974.09	\$ 4,587.81	\$ 6,095.00	\$ 66,788.72	\$ 48,000.00	\$ 18,788.72
EXPENSES											
Alumni Expenses	\$ 470.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Angel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Annual Campaign Expenses	\$ 1,391.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
Art Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Bulk Postage Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleminson Hall/Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Night/Trades Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)
Community Partnerships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors and Officer Insurance	\$ 713.00	\$ 144.60	\$ -	\$ -	\$ -	\$ 279.20	\$ -	\$ -	\$ 423.80	\$ 900.00	\$ (476.20)
Directory	\$ 2,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.11	\$ -	\$ 1,650.11	\$ 2,400.00	\$ (749.89)
Enrichment	\$ 13,418.05	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 450.00	\$ -	\$ 1,700.00	\$ 11,493.33	\$ (9,793.33)
Faculty Events	\$ 447.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)
Friendraiser	\$ 5,412.50	\$ -	\$ -	\$ -	\$ -	\$ 359.07	\$ 300.00	\$ 50.00	\$ 709.07	\$ -	\$ 709.07
Gardeners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
High Pointes	\$ 1,735.86	\$ -	\$ -	\$ 278.78	\$ 1,213.60	\$ -	\$ -	\$ -	\$ 1,492.38	\$ 1,000.00	\$ 492.38
Holiday Tea	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Walk	\$ 756.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homecoming	\$ 552.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incorporation Fee	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)
Membership Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 681.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Officers' Expenses	\$ 185.00	\$ 159.00	\$ 27.01	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 206.01	\$ 300.00	\$ (93.99)
Preservation	\$ 16,537.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,493.33	\$ (11,493.33)
PTO Council Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Registration (Online)	\$ 2,308.99	\$ 6.95	\$ 25.75	\$ 1,111.89	\$ 264.86	\$ 35.50	\$ 31.59	\$ 10.79	\$ 1,487.33	\$ 2,500.00	\$ (1,012.67)
Scholarships	\$ 29,753.28	\$ 3,100.00	\$ 28,150.00	\$ 12,250.00	\$ 2,200.00	\$ 800.00	\$ 800.00	\$ -	\$ 47,300.00	\$ 11,493.33	\$ 35,806.67
Spring Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Software/Website/Communications	\$ 1,357.36	\$ 125.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 768.96	\$ -	\$ -	\$ 968.96	\$ 1,500.00	\$ (531.04)
TOTAL EXPENSES	\$ 78,150.51	\$ 3,535.55	\$ 28,227.76	\$ 13,665.67	\$ 4,973.46	\$ 2,242.73	\$ 3,331.70	\$ 60.79	\$ 56,037.66	\$ 48,000.00	\$ 8,037.66
NET INCOME (LOSS)	\$ 8,149.72	\$ (3,535.55)	\$ 5,689.06	\$ (4,240.67)	\$ (4,183.46)	\$ 9,731.36	\$ 1,256.11	\$ 6,034.21	\$ 10,751.06	\$ -	\$ 10,751.06
Transfers		\$ (100.00)	\$ -	\$ 537.80	\$ (22,322.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending General Checking Cash Balance		\$ 123,553.16	\$ 129,242.22	\$ 125,539.35	\$ 99,033.08	\$ 108,764.44	\$ 110,020.55	\$ 116,054.76			
General Savings											
<i>Bashara Reserve</i>	\$ 66,999.23	\$ -	\$ 67,001.47	\$ 67,002.56	\$ 88,788.77	\$ 88,790.26	\$ 88,791.75	\$ 88,793.14			
<i>Pankhurst Reserve</i>	\$ 3,084.01	\$ 3,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01			
<i>Pankhurst Reserve</i>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
<i>Vallee Reserve</i>	\$ 28,701.00	\$ 28,701.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00			
<i>O/S Scholarship Checks</i>	\$ 800.00	\$ 800.00	\$ 800.00	\$ 2,800.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00			
Preservation Checking	\$ 4,659.42	\$ 4,659.42	\$ 4,659.42	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62			
Preservation Savings	\$ 36,011.75	\$ 36,012.35	\$ 36,012.95	\$ 36,013.53	\$ 36,014.11	\$ 36,014.71	\$ 36,015.31	\$ 36,015.87			
<i>Greenhouse Reserve</i>	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26			
<i>Auditorium Reserve</i>	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12			
Investments @ MV (1 Month Arrears)											
JP Morgan - Halso	\$ 4,882.22	\$ 4,980.00	\$ 5,166.92	\$ 5,322.47	\$ 5,210.88	\$ 5,178.06	\$ 5,544.29	\$ 5,655.58			
JP Morgan - MC Scholarship	\$ 19,998.88	\$ 20,399.41	\$ 21,165.09	\$ 21,802.26	\$ 21,345.16	\$ 21,210.73	\$ 22,710.90	\$ 23,166.84			
JP Morgan - Rathbun	\$ 12,965.65	\$ 12,965.96	\$ 12,966.26	\$ 12,966.57	\$ 12,966.88	\$ 12,967.18	\$ 12,967.49	\$ 12,967.79			
JP Morgan - Walsh	\$ 1,493.15	\$ 1,523.05	\$ 1,580.21	\$ 1,627.78	\$ 1,593.66	\$ 1,583.62	\$ 1,695.63	\$ 1,729.67			
Total	\$ 39,339.90	\$ 39,868.42	\$ 40,878.48	\$ 41,719.08	\$ 41,116.58	\$ 40,939.59	\$ 42,918.31	\$ 43,519.88			
UBS - Baker	\$ 2,281.48	\$ 2,337.50	\$ 2,454.35	\$ 2,550.88	\$ 2,501.37	\$ 2,455.25	\$ 2,693.46	\$ 2,633.78			