

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

	2020-2021 September Actual	2020-2021 October Actual	2020-2021 November Actual	2020-2021 December Actual	2020-2021 January Actual	2020-2021 February Actual	2020-2021 TOTAL ACTUAL	2020-2021 Budget	2020-2021 Budget to Actual
Beginning General Checking Balance	\$ 129,242.22	\$ 125,539.35	\$ 99,033.08	\$ 108,764.44	\$ 110,020.55	\$ 116,054.76			
INCOME									
Alumni Dues	\$ 140.00	\$ 110.00	\$ 340.00	\$ -	\$ -	\$ -	\$ 590.00	\$ 2,000.00	\$ (1,410.00)
All Night Party	\$ 2,590.00	\$ -	\$ 70.00	\$ -	\$ 140.00	\$ -	\$ 9,380.00	\$ -	\$ 9,380.00
Annual Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)
Community Partnerships	\$ -	\$ 250.00	\$ 1,315.81	\$ -	\$ -	\$ 22.26	\$ 1,594.89	\$ 5,000.00	\$ (3,405.11)
Donations and Auditorium Chairs	\$ 1,930.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 1,000.00	\$ 4,750.00
Enrichment Donations	\$ -	\$ -	\$ 26.14	\$ -	\$ -	\$ -	\$ 26.14	\$ -	\$ 26.14
Friendraiser	\$ -	\$ -	\$ 10,006.46	\$ 337.81	\$ 275.00	\$ -	\$ 10,619.27	\$ -	\$ 10,619.27
Holiday Tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 4,640.00	\$ 340.00	\$ 60.00	\$ -	\$ 180.00	\$ 90.00	\$ 13,910.00	\$ 15,000.00	\$ (1,090.00)
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation Donations	\$ -	\$ -	\$ 27.48	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,527.48	\$ -	\$ 2,527.48
Scholarship Donation/Reimbursement	\$ 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	\$ 7,500.00	\$ 7,500.00
TOTAL INCOME	\$ 9,425.00	\$ 790.00	\$ 11,974.09	\$ 4,587.81	\$ 6,095.00	\$ 112.26	\$ 66,900.98	\$ 48,000.00	\$ 18,900.98

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EXPENSES									
Alumni Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Angel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Annual Campaign Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 279.20	\$ -	\$ -	\$ -	\$ 423.80	\$ 900.00	\$ (476.20)
Directory	\$ -	\$ -	\$ -	\$ 1,650.11	\$ -	\$ -	\$ 1,650.11	\$ 2,400.00	\$ (749.89)
Enrichment	\$ -	\$ 1,250.00	\$ -	\$ 450.00	\$ -	\$ 600.00	\$ 2,300.00	\$ 11,493.33	\$ (9,193.33)
Faculty Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)
Friendraiser	\$ -	\$ -	\$ 359.07	\$ 300.00	\$ 50.00	\$ -	\$ 709.07	\$ -	\$ 709.07
Gardeners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
High Pointes	\$ 278.78	\$ 1,213.60	\$ -	\$ -	\$ -	\$ -	\$ 1,492.38	\$ 1,000.00	\$ 492.38
Holiday Tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homecoming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incorporation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)
Membership Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00	\$ 500.00	\$ (467.00)
Officers' Expenses	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 206.01	\$ 300.00	\$ (93.99)
Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,493.33	\$ (11,493.33)
PTO Council Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Registration (Online)	\$ 1,111.89	\$ 264.86	\$ 35.50	\$ 31.59	\$ 10.79	\$ 45.89	\$ 1,533.22	\$ 2,500.00	\$ (966.78)
Scholarships	\$ 12,250.00	\$ 2,200.00	\$ 800.00	\$ 800.00	\$ -	\$ 1,200.00	\$ 48,500.00	\$ 11,493.33	\$ 37,006.67
Spring Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Software/Website/Communications	\$ 25.00	\$ 25.00	\$ 768.96	\$ -	\$ -	\$ 239.88	\$ 1,208.84	\$ 1,500.00	\$ (291.16)
TOTAL EXPENSES	\$ 13,665.67	\$ 4,973.46	\$ 2,242.73	\$ 3,331.70	\$ 60.79	\$ 2,118.77	\$ 58,156.43	\$ 48,000.00	\$ 10,156.43
NET INCOME (LOSS)	\$ (4,240.67)	\$ (4,183.46)	\$ 9,731.36	\$ 1,256.11	\$ 6,034.21	\$ (2,006.51)	\$ 8,744.55	\$ -	\$ 8,744.55
Transfers	\$ 537.80	\$ (22,322.81)	\$ -	\$ -	\$ -	\$ (8,255.00)			
Ending General Checking Cash Balance	\$ 125,539.35	\$ 99,033.08	\$ 108,764.44	\$ 110,020.55	\$ 116,054.76	\$ 105,793.25			

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	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	TOTAL ACTUAL	Budget	Budget to Actual
General Savings	\$ 67,002.56	\$ 88,788.77	\$ 88,790.26	\$ 88,791.75	\$ 88,793.14	\$ 88,794.48			
<i>Bashara Reserve</i>	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01			
<i>Pankhurst Reserve</i>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
<i>Vallee Reserve</i>	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00			
<i>O/S Scholarship Checks</i>	\$ 2,800.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00			
Preservation Checking	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62			
Preservation Savings	\$ 36,013.53	\$ 36,014.11	\$ 36,014.71	\$ 36,015.31	\$ 36,015.87	\$ 38,016.44			
<i>Greenhouse Reserve</i>	\$ 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			
Investments @ MV (1 Month Arrears)									
JP Morgan - Halso	\$ 5,322.47	\$ 5,210.88	\$ 5,178.06	\$ 5,544.29	\$ 5,655.58	\$ 5,693.62			
JPMorgan - MC Scholarship	\$ 21,802.26	\$ 21,345.16	\$ 21,210.73	\$ 22,710.90	\$ 23,166.84	\$ 23,322.67			
JP Morgan - Rathbun	\$ 12,966.57	\$ 12,966.88	\$ 12,967.18	\$ 12,967.49	\$ 12,967.79	\$ 12,968.10			
JP Morgan - Walsh	\$ 1,627.78	\$ 1,593.66	\$ 1,583.62	\$ 1,695.63	\$ 1,729.67	\$ 1,741.30			
Total	\$ 41,719.08	\$ 41,116.58	\$ 40,939.59	\$ 42,918.31	\$ 43,519.88	\$ 43,725.69			
UBS - Baker	\$ 2,550.88	\$ 2,501.37	\$ 2,455.25	\$ 2,693.46	\$ 2,633.78	\$ 2,603.65			