

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

	2019-2020 Actual	2020-2021 August Actual	2020-2021 September Actual	2020-2021 October Actual	2020-2021 TOTAL ACTUAL	2020-2021 Budget	2020-2021 Budget to Actual
<b>Beginning General Checking Balance</b>		\$ 123,553.16	\$ 129,242.22	\$ 125,539.35			
<b>INCOME</b>							
Alumni Dues	\$ 550.00	\$ -	\$ 140.00	\$ 110.00	\$ 250.00	\$ 2,000.00	\$ (1,750.00)
All Night Party	\$ -	\$ 6,580.00	\$ 2,590.00		\$ 9,170.00		\$ 9,170.00
Annual Campaign	\$ 9,057.00	\$ -	\$ -		\$ -	\$ 7,500.00	\$ (7,500.00)
Community Partnerships	\$ 4,445.00	\$ 6.82	\$ -	\$ 250.00	\$ 256.82	\$ 5,000.00	\$ (4,743.18)
Donations and Auditorium Chairs	\$ 1,292.00	\$ 3,730.00	\$ 1,930.00	\$ 90.00	\$ 5,750.00	\$ 1,000.00	\$ 4,750.00
Friendraiser	\$ 7,610.35	\$ -	\$ -		\$ -	\$ -	\$ -
Holiday Tea	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Holiday Walk	\$ 4,847.88	\$ -	\$ -		\$ -	\$ -	\$ -
Membership Dues	\$ 16,615.00	\$ 8,600.00	\$ 4,640.00	\$ 340.00	\$ 13,580.00	\$ 15,000.00	\$ (1,420.00)
Miscellaneous Income	\$ 283.00	\$ -	\$ -		\$ -	\$ -	\$ -
Preservation Donations	\$ 1,000.00	\$ -	\$ -		\$ -	\$ -	\$ -
Scholarship Donation/Reimbursement	\$ 25,600.00	\$ -	\$ 125.00		\$ 125.00	\$ -	\$ 125.00
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
<b>TOTAL INCOME</b>	<b>\$ 86,300.23</b>	<b>\$ 33,916.82</b>	<b>\$ 9,425.00</b>	<b>\$ 790.00</b>	<b>\$ 44,131.82</b>	<b>\$ 48,000.00</b>	<b>\$ (3,868.18)</b>
<b>EXPENSES</b>							
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	\$ 900.00	\$ (75.40)
Directory	\$ 2,340.00		\$ -	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)
Enrichment	\$ 13,418.05		\$ -	\$ 1,250.00	\$ 1,250.00	\$ 11,493.33	\$ (10,243.33)
Faculty Events	\$ 447.77		\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)
Friendraiser	\$ 5,412.50		\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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)
Registration (Online)	\$ 2,308.99	\$ 25.75	\$ 1,111.89	\$ 264.86	\$ 1,409.45	\$ 2,500.00	\$ (1,090.55)
Scholarships	\$ 29,753.28	\$ 28,150.00	\$ 12,250.00	\$ 2,200.00	\$ 45,700.00	\$ 11,493.33	\$ 34,206.67
Spring Benefit	\$ -		\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Software/Website/Communications	\$ 1,357.36	\$ 25.00	\$ 25.00	\$ 25.00	\$ 200.00	\$ 1,500.00	\$ (1,300.00)
<b>TOTAL EXPENSES</b>	<b>\$ 78,150.51</b>	<b>\$ 28,227.76</b>	<b>\$ 13,665.67</b>	<b>\$ 4,973.46</b>	<b>\$ 50,402.44</b>	<b>\$ 48,000.00</b>	<b>\$ 2,402.44</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 8,149.72</b>	<b>\$ 5,689.06</b>	<b>\$ (4,240.67)</b>	<b>\$ (4,183.46)</b>	<b>\$ (6,270.62)</b>	<b>\$ -</b>	<b>\$ (6,270.62)</b>
Transfers			\$ 537.80	\$ (22,322.81)			
<b>Ending General Checking Cash Balance</b>		\$ 129,242.22	\$ 125,539.35	\$ 99,033.08			
<b>General Savings</b>	\$ 66,999.23	\$ 67,001.47	\$ 67,002.56	\$ 88,788.77			
<i>Bashara Reserve</i>	\$ 3,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01			
<i>Pankhurst Reserve</i>	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			
<i>Vallee Reserve</i>	\$ 28,701.00	\$ 16,901.00	\$ 16,901.00	\$ 16,901.00			
<i>O/S Scholarship Checks</i>	\$ 800.00	\$ 800.00	\$ 2,800.00	\$ 2,300.00			
<b>Preservation Checking</b>	\$ 4,659.42	\$ 4,659.42	\$ 4,121.62	\$ 4,121.62			
<b>Preservation Savings</b>	\$ 36,011.75	\$ 36,012.95	\$ 36,013.53	\$ 36,014.11			
<i>Greenhouse Reserve</i>	\$ 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			
<b>Investments @ MV (1 Month Arrears)</b>							
JP Morgan - Halso	\$ 4,882.22	\$ 5,166.92	\$ 5,322.47	\$ 5,210.88			
JPMorgan - MC Scholarship	\$ 19,998.88	\$ 21,165.09	\$ 21,802.26	\$ 21,345.16			
JP Morgan - Rathbun	\$ 12,965.65	\$ 12,966.26	\$ 12,966.57	\$ 12,966.88			
JP Morgan - Walsh	\$ 1,493.15	\$ 1,580.21	\$ 1,627.78	\$ 1,593.66			
<b>Total</b>	<b>\$ 39,339.90</b>	<b>\$ 40,878.48</b>	<b>\$ 41,719.08</b>	<b>\$ 41,116.58</b>			
<b>UBS - Baker</b>	<b>\$ 2,281.48</b>	<b>\$ 2,454.35</b>	<b>\$ 2,550.88</b>	<b>\$ 2,501.37</b>			