

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

	2019-2020 <u>Actual</u>	2020-2021 <u>September Actual</u>	2020-2021 <u>October Actual</u>	2020-2021 <u>November Actual</u>	2020-2021 <u>TOTAL ACTUAL</u>	2020-2021 <u>Budget</u>	2020-2021 <u>Budget to Actual</u>
Beginning General Checking Balance		\$ 129,242.22	\$ 125,539.35	\$ 99,033.08			
INCOME							
Alumni Dues	\$ 550.00	\$ 140.00	\$ 110.00	\$ 340.00	\$ 590.00	\$ 2,000.00	\$ (1,410.00)
All Night Party	\$ -	\$ 2,590.00	\$ -	\$ 70.00	\$ 9,240.00	\$ -	\$ 9,240.00
Annual Campaign	\$ 9,057.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)
Community Partnerships	\$ 4,445.00	\$ -	\$ 250.00	\$ 1,315.81	\$ 1,572.63	\$ 5,000.00	\$ (3,427.37)
Donations and Auditorium Chairs	\$ 1,292.00	\$ 1,930.00	\$ 90.00	\$ -	\$ 5,750.00	\$ 1,000.00	\$ 4,750.00
Enrichment Donations	\$ -	\$ -	\$ -	\$ 26.14	\$ 26.14	\$ -	\$ -
Friendraiser	\$ 7,610.35	\$ -	\$ -	\$ 10,006.46	\$ 10,006.46	\$ -	\$ 10,006.46
Holiday Tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Walk	\$ 4,847.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 16,615.00	\$ 4,640.00	\$ 340.00	\$ 60.00	\$ 13,640.00	\$ 15,000.00	\$ (1,360.00)
Miscellaneous Income	\$ 283.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation Donations	\$ 1,000.00	\$ -	\$ -	\$ 27.48	\$ 27.48	\$ -	\$ 27.48
Scholarship Donation/Reimbursement	\$ 25,600.00	\$ 125.00	\$ -	\$ 128.20	\$ 253.20	\$ -	\$ 253.20
Spring Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
School Store	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
TOTAL INCOME	\$ 86,300.23	\$ 9,425.00	\$ 790.00	\$ 11,974.09	\$ 56,105.91	\$ 48,000.00	\$ 8,105.91
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	\$ -	\$ -	\$ 279.20	\$ 423.80	\$ 900.00	\$ (476.20)
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	\$ -	\$ -	\$ 359.07	\$ 359.07	\$ -	\$ 359.07
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	\$ -	\$ 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	\$ 1,111.89	\$ 264.86	\$ 35.50	\$ 1,444.95	\$ 2,500.00	\$ (1,055.05)
Scholarships	\$ 29,753.28	\$ 12,250.00	\$ 2,200.00	\$ 800.00	\$ 46,500.00	\$ 11,493.33	\$ 35,006.67
Spring Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Software/Website/Communications	\$ 1,357.36	\$ 25.00	\$ 25.00	\$ 768.96	\$ 968.96	\$ 1,500.00	\$ (531.04)
TOTAL EXPENSES	\$ 78,150.51	\$ 13,665.67	\$ 4,973.46	\$ 2,242.73	\$ 52,645.17	\$ 48,000.00	\$ 4,645.17
NET INCOME (LOSS)	\$ 8,149.72	\$ (4,240.67)	\$ (4,183.46)	\$ 9,731.36	\$ 3,460.74	\$ -	\$ 3,460.74
Transfers		\$ 537.80	\$ (22,322.81)	\$ -			
Ending General Checking Cash Balance		\$ 125,539.35	\$ 99,033.08	\$ 108,764.44			
General Savings	\$ 66,999.23	\$ 67,002.56	\$ 88,788.77	\$ 88,790.26			
<i>Bashara Reserve</i>	\$ 3,084.01	\$ 2,084.01	\$ 2,084.01	\$ 2,084.01			
<i>Pankhurst Reserve</i>	\$ 1,000.00	\$ 500.00	\$ 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	\$ 2,800.00	\$ 2,300.00	\$ 2,300.00			
Preservation Checking	\$ 4,659.42	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62			
Preservation Savings	\$ 36,011.75	\$ 36,013.53	\$ 36,014.11	\$ 36,014.71			
<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			
Investments @ MV (1 Month Arrears)				@9.30.2020			
JP Morgan - Halso	\$ 4,882.22	\$ 5,322.47	\$ 5,210.88	\$ 5,210.88			
JPMorgan - MC Scholarship	\$ 19,998.88	\$ 21,802.26	\$ 21,345.16	\$ 21,345.16			
JP Morgan - Rathbun	\$ 12,965.65	\$ 12,966.57	\$ 12,966.88	\$ 12,966.88			
JP Morgan - Walsh	\$ 1,493.15	\$ 1,627.78	\$ 1,593.66	\$ 1,593.66			
Total	\$ 39,339.90	\$ 41,719.08	\$ 41,116.58	\$ 41,116.58			
UBS - Baker	\$ 2,281.48	\$ 2,550.88	\$ 2,501.37	\$ 2,501.37			