

Mothers' Club of Grosse Pointe South
 2021-2022 Budget to Actual Income and Expenses

General Checking Beginning Balance \$ 130,381.59 \$ 116,815.31 \$ 126,335.73 \$ 112,204.24 \$ 114,302.89 \$ 112,375.13

INCOME	Budgeted 2021-2022	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to date Total	December Notes
Alumni Dues	\$ 1,500.00			\$ 160.00	\$ 590.00			\$ 750.00	
All Night Party			\$ 11,830.00	\$ 490.00	\$ 210.00	\$ 70.00		\$ 12,600.00	
Annual Campaign	\$ 7,500.00	\$ 100.00				\$ 100.00		\$ 200.00	
Community Partnerships	\$ 7,500.00		\$ 850.00		\$ 4,375.00	\$ 1,125.00		\$ 6,350.00	
Donations and Auditorium Chairs	\$ 5,000.00		\$ 3,071.00	\$ 150.00	\$ 21.00	\$ 25.00	\$ 50.00	\$ 3,317.00	
Friendraiser	\$ 20,000.00							\$ -	
Holiday Tea	\$ 200.00							\$ -	
Holiday Walk	\$ 5,000.00						\$ 5,685.00	\$ 5,685.00	
Membership Dues	\$ 15,000.00		\$ 13,050.00	\$ 570.00	\$ 410.00	\$ 70.00	\$ 30.00	\$ 14,130.00	
Miscellaneous Income	\$ -		\$ 22.84			\$ 40.48		\$ 63.32	
Preservation Donations	\$ 2,000.00						\$ 1,500.00	\$ 1,500.00	Donation for bench
Scholarship Donation/Reimbursement					\$ 200.00		\$ 3,000.00	\$ 3,200.00	
Spring Benefit	\$ 15,000.00	\$ 40.00						\$ 40.00	
School Store	\$ 15,000.00				\$ 50.00			\$ 50.00	
								\$ -	
TOTAL INCOME	\$ 93,700.00	\$ 140.00	\$ 28,823.84	\$ 1,370.00	\$ 5,856.00	\$ 1,430.48	\$ 10,265.00	\$ 47,885.32	

EXPENSES	Budgeted 2021-2022	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to date Total	December Notes
Alumni Expenses	\$ 500.00							\$ -	
Angel Fund	\$ 1,000.00							\$ -	
Annual Campaign Expenses	\$ 1,300.00							\$ -	
Cleminson Hall/Decorations	\$ 500.00							\$ -	
College Night	\$ 300.00							\$ -	
Community Partnerships	\$ 500.00							\$ -	
Directors and Officer Insurance	\$ 900.00	\$ 144.60				\$ 279.20		\$ 423.80	
Directory	\$ 2,000.00					\$ 1,595.00		\$ 1,595.00	
Enrichment	\$ 20,725.00					\$ 250.00	\$ 1,500.00	\$ 1,750.00	Yoga instructor
Faculty Events	\$ 500.00							\$ -	
Friendraiser	\$ 10,000.00							\$ -	
Gardeners	\$ 300.00							\$ -	
High Pointes	\$ 2,400.00		\$ 284.03	\$ 2,355.00				\$ 2,639.03	
Holiday Tea	\$ 155.00							\$ -	
Holiday Walk	\$ 750.00						\$ 651.00	\$ 651.00	printing costs
Homecoming	\$ 1,000.00		\$ 378.64			\$ 313.70	\$ 178.71	\$ 871.05	snacks, mums
Hospitality	\$ 100.00						\$ 42.97	\$ 42.97	Staff luncheon
Incorporation Fee	\$ 20.00							\$ -	
Membership Refunds	\$ -							\$ -	
Officers' Expenses	\$ 500.00		\$ 130.00		\$ 15.84		\$ 50.88	\$ 196.72	
Preservation	\$ 20,725.00							\$ -	
PTO Council Dues	\$ 100.00							\$ -	
Registration (Online)	\$ 2,200.00	\$ 6.95	\$ 35.75	\$ 1,392.81	\$ 116.51	\$ 47.34	\$ 12.10	\$ 1,611.46	
Scholarships for class of 2022	\$ 20,725.00							\$ -	
2020 Scholarship checks cashed		\$ 7,000.00	\$ 1,700.00	\$ 1,200.00	\$ 1,600.00		\$ (1,200.00)	\$ 10,300.00	returned check
2021 Scholarship checks cashed			\$ 16,750.00	\$ 10,500.00	\$ 2,000.00			\$ 29,250.00	
Spring Benefit	\$ 5,000.00	\$ 95.40						\$ 95.40	
Website/Communications	\$ 1,500.00	\$ 25.00	\$ 25.00	\$ 53.68	\$ 25.00	\$ 823.00	\$ 142.22	\$ 1,093.90	
TOTAL EXPENSES	\$ 93,700.00	\$ 7,271.95	\$ 19,303.42	\$ 15,501.49	\$ 3,757.35	\$ 3,308.24	\$ 1,377.88	\$ 50,520.33	
NET INCOME	\$ -	\$ (7,131.95)	\$ 9,520.42	\$ (14,131.49)	\$ 2,098.65	\$ (1,877.76)	\$ 8,887.12	\$ (2,635.01)	
Transfers		\$ (6,434.33)	\$ -			\$ (50.00)			
Ending Checking Balance		\$ 116,815.31	\$ 126,335.73	\$ 112,204.24	\$ 114,302.89	\$ 112,375.13	\$ 121,262.25		

<u>Accounts</u>	<u>Balance</u> <u>as of 7/31/21</u>	<u>Balance</u> <u>as of 8/31/21</u>	<u>Balance</u> <u>as of 9/30/21</u>	<u>Balance</u> <u>as of 10/31/21</u>	<u>Balance</u> <u>as 11/30/21</u>	<u>Balance</u> <u>as 12/31/21</u>	<u>Interest</u> <u>for month</u>
General Savings	\$ 83,801.85	\$ 83,803.30	\$ 83,804.66	\$ 83,805.97	\$ 83,807.42	\$ 83,808.82	\$ 1.40
Bashara Reserve	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	
Pankhurst Reserve	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Vallee Reserve	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	
Preservation Checking	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ -
Preservation Savings	\$ 49,453.95	\$ 49,454.80	\$ 49,455.60	\$ 49,456.37	\$ 49,457.22	\$ 49,457.22	\$ 0.85
Greenhouse Reserve	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	
Auditorium Reserve	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	
Investments @MV (1 Month in arrears)							Int/earnings for month
JP Morgan - Halso	\$ 6,076.07	\$ 6,159.96	\$ 6,231.58	\$ 6,059.68	\$ 6,247.91	\$ 6,165.37	\$ (82.54)
JP Morgan - MC Scholarship	\$ 24,889.29	\$ 25,232.86	\$ 25,526.27	\$ 24,822.10	\$ 25,593.14	\$ 25,255.03	\$ (338.11)
JP Morgan - Rathburn	\$ 12,969.30	\$ 12,969.91	\$ 12,970.22	\$ 12,970.53	\$ 12,970.83	\$ 12,971.14	\$ 0.31
JP Morgan - Walsh	\$ 1,858.27	\$ 1,883.92	\$ 1,905.82	\$ 1,853.25	\$ 1,910.82	\$ 1,885.57	\$ (25.25)
Total	\$ 45,792.93	\$ 46,246.65	\$ 46,633.89	\$ 45,705.56	\$ 46,722.70	\$ 46,277.11	\$ (445.59)
UBS Baker	\$ 2,826.74	\$ 2,839.83	\$ 2,883.80	\$ 2,790.27	\$ 2,885.64	\$ 2,816.43	\$ (69.21)