

Mothers' Club of Grosse Pointe South
2022-2023 Budget to Actual Income and Expenses

General Checking Beginning Balance \$ 171,408.42 \$ 165,275.91

INCOME	Budgeted 2022-2023	July Actual	August Actual	Total Year to Date
Alumni Dues	\$ 1,200.00		\$ 30.00	\$ 30.00
All Night Party			\$ 13,345.00	\$ 13,345.00
Annual Campaign	\$ 5,000.00			\$ -
Community Partnerships	\$ 7,500.00		\$ 300.00	\$ 300.00
Donations and Auditorium Chairs	\$ 5,000.00		\$ 2,937.00	\$ 2,937.00
Fundraiser	\$ 2,000.00			\$ -
Holiday Tea				\$ -
Holiday Walk				\$ -
Membership Dues	\$ 15,500.00		\$ 12,450.00	\$ 12,450.00
Miscellaneous Income	\$ 300.00			\$ -
Preservation Donations	\$ 2,500.00		\$ 525.00	\$ 525.00
Scholarship Donation/Reimbursement			\$ 100.00	\$ 100.00
Spring Benefit	\$ 35,000.00			\$ -
School Store	\$ 18,000.00			\$ -
TOTAL INCOME	\$ 92,000.00	\$ -	\$ 29,687.00	\$ 29,687.00

EXPENSES	Budgeted 2022-2023	July Actual	August Actual	Total Year to Date
Alumni Expenses	\$ 500.00			\$ -
Angel Fund	\$ 1,000.00			\$ -
Annual Campaign Expenses	\$ 250.00			\$ -
Cleminson Hall/Decorations	\$ 1,000.00			\$ -
College Night	\$ 300.00			\$ -
Community Partnerships	\$ 500.00		\$ 41.32	\$ 41.32
Directors and Officer Insurance	\$ 800.00	\$ 144.60		\$ 144.60

Directory	\$ 1,750.00			\$ -
Enrichment	\$ 19,500.00		\$ 1,500.00	\$ 1,500.00
Faculty Events	\$ 500.00			\$ -
Fundraiser	\$ 2,000.00			\$ -
Gardeners	\$ 300.00			\$ -
High Pointes	\$ 2,750.00			\$ -
Holiday Tea				\$ -
Holiday Walk				\$ -
Homecoming	\$ 1,000.00		\$ 430.43	\$ 430.43
Hospitality	\$ 100.00			\$ -
Incorporation Fee	\$ 20.00			\$ -
Membership Refunds	\$ 130.00			\$ -
Officers' Expenses	\$ 500.00			\$ -
Preservation	\$ 19,500.00			\$ -
PTO Council Dues	\$ 100.00			\$ -
Registration (Online)	\$ 2,000.00	\$ 7.91	\$ 35.75	\$ 43.66
Scholarships for class of 2023	\$ 19,500.00			\$ -
2022 Scholarship checks cashed		\$ 5,950.00	\$ 20,900.00	\$ 26,850.00
2021 Scholarship checks cashed			\$ 2,000.00	\$ 2,000.00
Spring Benefit	\$ 15,000.00			\$ -
Website/Communications	\$ 3,000.00	\$ 30.00	\$ 39.42	\$ 69.42
TOTAL EXPENSES	\$ 92,000.00	\$ 6,132.51	\$ 24,946.92	\$ 31,079.43
NET INCOME	\$ -	\$ (6,132.51)	\$ 4,740.08	
Transfers			\$ (20,683.66) *	
Net Checking Balance Book		\$ 165,275.91	\$ 149,332.33	
Ending Checking Balance Bank		\$ 165,275.91	\$ 149,332.33	
			\$ -	
Scholarship Checks Outstanding				
Class of 2022		\$ (49,850.00)	\$ (28,950.00)	
Class of 2021		\$ (3,000.00)	\$ (1,000.00)	
Net Available Checking Balance		\$ 112,425.91	\$ 119,382.33	

<u>Accounts</u>	<u>Balance</u> <u>as of 7/31/22</u>	<u>Balance</u> <u>as of 8/31/22</u>	<u>Interest</u>
General Savings	\$ 78,612.51	\$ 78,613.91	\$ 1.40
Dunlap Reserve	\$ 3,360.00	\$ 3,360.00	
Pankhurst Reserve	\$ 500.00	\$ 500.00	
Vallee Reserve	\$ 8,901.00	\$ 8,901.00	
Baker Reserve	\$ 1,794.35	\$ 1,794.35	
Preservation Checking	\$ 4,621.62	\$ 4,495.62	
Preservation Savings	\$ 49,463.95	\$ 70,148.45	\$ 1.14 *
Greenhouse Reserve	\$ 7,287.26	\$ 7,287.26	
Auditorium Reserve	\$ 2,261.12	\$ 2,261.12	
Investments @MV (1 Month in arrears)			<u>Mkt change</u>
JP Morgan - Halso	\$ 5,378.09	\$ 5,665.19	\$ 287.10
JP Morgan - MC Scholarship	\$ 22,030.07	\$ 23,206.11	\$ 1,176.04
JP Morgan - Rathburn	\$ 12,973.26	\$ 12,973.56	\$ 0.30
JP Morgan - Walsh	\$ 1,644.80	\$ 1,732.61	\$ 87.81
Total	\$ 42,026.22	\$ 43,577.47	\$ 1,551.25