

MVSA Budget Monthly 2012
7/1/2012 through 6/30/2013 Using 2012-2013

4/8/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Cooks Night Out Main	478.93	500.00	-21.07
Corporate Donation	250.00	3,500.00	-3,250.00
Halloween Main	47.76	1,000.00	-952.24
Jogathon Main	23,551.00	35,000.00	-11,449.00
MVSA Membership Main	27,323.12	26,000.00	1,323.12
Savings Interest	46.41	100.00	-53.59
Science Camp Main	4,622.66	400.00	4,222.66
SCRIP	368.50	1,000.00	-631.50
Year Book Main	5,140.40	3,500.00	1,640.40
TOTAL INCOME	61,828.78	71,000.00	-9,171.22
EXPENSES			
Accountant	495.00	400.00	-95.00
Argus Book Bucks	0.00	0.00	0.00
Assemblies	750.00	1,000.00	250.00
Awards & Ribbons	70.04	1,200.00	1,129.96
Bowling Party (New)	0.00	3,000.00	3,000.00
Business Expenses	172.55	500.00	327.45
CAPA	1,200.00	1,200.00	0.00
Childcare (Meetings)	0.00	200.00	200.00
Class - Office Donations	12,502.00	12,500.00	-2.00
Classroom Celebrations	520.00	2,000.00	1,480.00
Computer Lab Technician	17,067.52	30,000.00	12,932.48
Copy Machine	0.00	0.00	0.00
Disaster Committee	0.00	2,000.00	2,000.00
FAME Committee	0.00	500.00	500.00
Hospitality Committee	124.22	1,000.00	875.78
Insurance Liability	551.00	700.00	149.00
Letter Reward- Primary Grades	0.00	2,000.00	2,000.00
LR - Picnic Lake Eliz Main	540.00	3,000.00	2,460.00
One Time Expense	5,928.13	10,000.00	4,071.87
One Time Expense Projector-Doc Camera	32,210.53	0.00	-32,210.53
PE Department Funding	0.00	0.00	0.00
Piano Tuning	0.00	400.00	400.00
Promotion Picnic - 6th Grade	500.00	2,000.00	1,500.00
Recycle - Ball Room Helpers	0.00	200.00	200.00
Safety Patrol Committee	0.00	1,000.00	1,000.00
Science Department Funding	0.00	0.00	0.00
Staff Appreciation Committee	59.19	2,000.00	1,940.81
Taxes	35.00	100.00	65.00
Technology Committee	1,090.47	1,000.00	-90.47
Web Hosting	678.16	200.00	-478.16
Weekly Reader (New)	3,130.50	4,000.00	869.50
TOTAL EXPENSES	77,624.31	82,100.00	4,475.69
OVERALL TOTAL	-15,795.53	-11,100.00	-4,695.53