

MVSA Budget Monthly 2012

7/1/2013 through 6/30/2014 Using 2013-2014

10/7/2013

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Category	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
Box Top Income	0.00	400.00	-400.00
Cooks Night Out Main	0.00	0.00	0.00
Corporate Donation	0.00	10,000.00	-10,000.00
Halloween Main	0.00	0.00	0.00
Jogathon Main	75.00	37,000.00	-36,925.00
MVSA Membership Main	6,923.34	23,000.00	-16,076.66
Savings Interest	9.74	50.00	-40.26
School Supply	0.00	100.00	-100.00
Science Camp Main	18,532.50	1,000.00	17,532.50
SCRIP	93.24	500.00	-406.76
Year Book Main	0.00	3,000.00	-3,000.00
TOTAL INCOME	25,633.82	75,050.00	-49,416.18
EXPENSES			
Accountant	0.00	500.00	500.00
Argus Book Bucks	0.00	0.00	0.00
Assemblies	0.00	1,000.00	1,000.00
Awards & Ribbons	0.00	1,400.00	1,400.00
Bowling Party (New)	0.00	0.00	0.00
Business Expenses	0.00	250.00	250.00
Campus Beautification Expenses	432.71	1,000.00	567.29
Cancelled Check	0.00	0.00	0.00
CAPA	0.00	1,300.00	1,300.00
Childcare (Meetings)	0.00	0.00	0.00
Class - Office Donations	0.00	12,500.00	12,500.00
Classroom Celebrations	12,302.00	0.00	-12,302.00
Cloverleaf Field Trip Main	0.00	0.00	0.00
Computer Lab Technician	3,500.70	27,000.00	23,499.30
Copy Machine	0.00	0.00	0.00
Disaster Committee	0.00	2,000.00	2,000.00
FAME Committee	0.00	1,000.00	1,000.00
Family Social(NEW)	0.00	1,000.00	1,000.00
Hospitality Committee	0.00	700.00	700.00
Insurance Liability	0.00	700.00	700.00
Letter Reward - Bowling Party	0.00	3,000.00	3,000.00

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Letter Reward- Primary Grades	0.00	2,000.00	2,000.00
LR - Picnic Lake Eliz Main	0.00	3,000.00	3,000.00
Miscllaneous	-356.61	0.00	356.61
Movie Night Main	0.00	0.00	0.00
Multi Cultural Day (NEW)	0.00	500.00	500.00
One Time Expense	78.33	4,000.00	3,921.67
One Time Expense Projector-Doc Camera	0.00	0.00	0.00
Others	0.00	0.00	0.00
PE Department Funding	0.00	500.00	500.00
PenPal FT Main	0.00	0.00	0.00
Piano Tunning	0.00	400.00	400.00
Promotion Picnic - 6th Grade	0.00	2,000.00	2,000.00
Recycle - Ball Room Helpers	0.00	200.00	200.00
Safety Patrol Committee	0.00	1,500.00	1,500.00
Science Department Funding	0.00	500.00	500.00
Staff Appreciation Committee	0.00	2,000.00	2,000.00
Taxes	0.00	100.00	100.00
Technology Committee	0.00	1,500.00	1,500.00
Web Hosting	0.00	0.00	0.00
Weekly Reader (New)	0.00	3,500.00	3,500.00
TOTAL EXPENSES	15,957.13	75,050.00	59,092.87
OVERALL TOTAL	9,676.69	0.00	9,676.69