

MVSA Budget Monthly 2012  
7/1/2012 through 6/30/2013 Using Budget 2

9/10/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
<b>INCOME</b>			
Cooks Night Out Main	468.93	500.00	-31.07
Corporate Donation	450.00	3,500.00	-3,050.00
Halloween Main	47.76	1,000.00	-952.24
Jogathon Main	42,378.30	35,000.00	7,378.30
MVSA Membership Main	27,323.12	26,000.00	1,323.12
Savings Interest	55.84	100.00	-44.16
Science Camp Main	1,682.66	400.00	1,282.66
SCRIP	433.86	1,000.00	-566.14
Year Book Main	2,428.92	3,500.00	-1,071.08
<b>TOTAL INCOME</b>	<b>75,269.39</b>	<b>71,000.00</b>	<b>4,269.39</b>
<b>EXPENSES</b>			
Accountant	495.00	400.00	-95.00
Argus Book Bucks	0.00	0.00	0.00
Assemblies	1,045.00	1,000.00	-45.00
Awards & Ribbons	1,363.39	1,200.00	-163.39
Bowling Party (New)	0.00	3,000.00	3,000.00
Business Expenses	196.35	500.00	303.65
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	583.61	2,000.00	1,416.39
Computer Lab Technician	24,535.58	30,000.00	5,464.42
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	134.22	1,000.00	865.78
Insurance Liability	551.00	700.00	149.00
Letter Reward- Primary Grades	768.51	2,000.00	1,231.49
LR - Picnic Lake Eliz Main	1,195.21	3,000.00	1,804.79
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	330.00	400.00	70.00
Promotion Picnic - 6th Grade	1,667.80	2,000.00	332.20
Recycle - Ball Room Helpers	0.00	200.00	200.00
Safety Patrol Committee	1,475.03	1,000.00	-475.03
Science Department Funding	0.00	0.00	0.00
Staff Appreciation Committee	2,159.75	2,000.00	-159.75
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
<b>TOTAL EXPENSES</b>	<b>93,275.24</b>	<b>82,100.00</b>	<b>-11,175.24</b>
<b>OVERALL TOTAL</b>	<b>-18,005.85</b>	<b>-11,100.00</b>	<b>-6,905.85</b>