

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

5/13/2013

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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	36,675.32	35,000.00	1,675.32
MVSA Membership Main	27,323.12	26,000.00	1,323.12
Savings Interest	49.72	100.00	-50.28
Science Camp Main	1,682.66	400.00	1,282.66
SCRIP	390.08	1,000.00	-609.92
Year Book Main	5,140.40	3,500.00	1,640.40
TOTAL INCOME	72,037.99	71,000.00	1,037.99
EXPENSES			
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	70.04	1,200.00	1,129.96
Bowling Party (New)	0.00	3,000.00	3,000.00
Business Expenses	191.75	500.00	308.25
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	540.97	2,000.00	1,459.03
Computer Lab Technician	19,717.18	30,000.00	10,282.82
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	110.00	400.00	290.00
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	585.00	1,000.00	415.00
Science Department Funding	0.00	0.00	0.00
Staff Appreciation Committee	1,279.99	2,000.00	720.01
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	82,524.94	82,100.00	-424.94
OVERALL TOTAL	-10,486.95	-11,100.00	613.05