

MVSA Income/Expense Monthly 2012

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INCOME												
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	372.16	0.00	0.00	250.00	0.00	622.16
Box Top Income	0.00	0.00	0.00	0.00	0.00	0.00	159.73	0.00	0.00	204.32	0.00	364.05
Cooks Night Out Main	0.00	0.00	0.00	0.00	363.65	0.00	0.00	0.00	0.00	115.28	0.00	478.93
Corporate Donation	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Halloween Main	0.00	0.00	0.00	0.00	1,510.00	-593.04	0.00	-869.20	0.00	0.00	0.00	47.76
Jogathon Main	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	22,611.00	6,808.49	6,315.83	36,675.32
MVSA Membership Main	0.00	0.00	0.00	18,148.12	6,760.00	200.00	800.00	0.00	915.00	500.00	0.00	27,323.12
Savings Interest	13.88	10.80	2.90	3.41	3.10	3.21	3.21	2.90	3.00	3.31	0.00	49.72
Science Camp Main	0.00	0.00	0.00	22,420.55	78.75	12,660.81	3,987.80	-2,149.25	0.00	-35,316.00	0.00	1,682.66
SCRIP	30.03	34.22	0.00	92.82	22.58	146.51	0.00	0.00	42.34	21.58	0.00	390.08
Year Book Main	0.00	0.00	0.00	-4,029.60	0.00	0.00	0.00	0.00	9,170.00	0.00	0.00	5,140.40
TOTAL INCOME	43.91	45.02	2.90	36,635.30	9,678.08	12,417.49	5,572.90	-3,015.55	32,741.34	-27,413.02	6,315.83	73,024.20
EXPENSES												
Uncategorized	0.00	0.00	372.16	0.00	0.00	0.00	0.00	0.00	0.00	50.00	10.00	432.16
1st and 2nd Grade Field Trip Main	0.00	0.00	0.00	1,920.00	0.00	0.00	-1,515.00	-450.00	0.00	215.00	0.00	170.00
3rd Grade Field Trip Main	0.00	0.00	0.00	0.00	-420.00	0.00	-377.00	628.00	0.00	0.00	0.00	-169.00
4th Grade Field Trip	0.00	0.00	0.00	0.00	-1,296.00	0.00	0.00	1,444.00	0.00	65.00	0.00	213.00
5th Grade Field Trip Main	0.00	0.00	0.00	683.00	-490.00	0.00	-3,760.00	-1,470.00	943.65	3,152.00	0.00	-941.35
Accountant	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	495.00
AR Main	0.00	0.00	0.00	0.00	-676.00	873.60	-95.00	-39.00	-31.00	0.00	0.00	32.60
Assemblies	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	295.00	0.00	1,045.00
Awards & Ribbons	0.00	0.00	70.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.04
Business Expenses	0.00	1.00	0.00	19.55	0.00	10.00	0.00	39.20	102.80	19.20	0.00	191.75
Cancelled Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPA	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Class - Office Donations	0.00	0.00	0.00	12,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00
Classroom Celebrations	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	10.00	0.00	20.97	540.97
Cloverleaf Field Trip Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.50	-3,265.00	2,298.00	0.00	-1,184.50
Computer Lab Technician	0.00	52.00	44.00	4,681.79	1,986.36	2,701.22	1,655.75	2,995.66	0.00	5,600.40	0.00	19,717.18
Hospitality Committee	0.00	0.00	124.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.22
Insurance Liability	0.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00	0.00	551.00
K1-K2 Grade Field Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LR - Picnic Lake Eliz Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
Movie Night Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	585.25	785.25
One Time Expense	0.00	0.00	0.00	5,156.00	772.13	0.00	0.00	0.00	0.00	0.00	0.00	5,928.13
One Time Expense Projector-Do...	0.00	32,210.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.53
PE T-Shirts Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.08	-855.00	0.00	0.00	-95.92
Piano Tuning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
Promotion Picnic - 6th Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

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Safety Patrol Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
Staff Appreciation Committee	0.00	0.00	59.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.80	1,279.99
Taxes	0.00	0.00	0.00	0.00	25.00	10.00	0.00	0.00	0.00	0.00	0.00	35.00
Technology Committee	0.00	0.00	496.52	125.00	0.00	468.95	0.00	0.00	0.00	0.00	0.00	1,090.47
Web Hosting	0.00	0.00	0.00	0.00	0.00	198.17	0.00	479.99	0.00	0.00	0.00	678.16
Weekly Reader (New)	0.00	0.00	0.00	0.00	0.00	3,130.50	0.00	0.00	0.00	0.00	0.00	3,130.50
TOTAL EXPENSES	0.00	32,263.53	1,166.13	26,287.34	1,161.49	8,438.44	-4,091.25	5,209.43	-3,094.55	12,004.60	2,422.02	81,767.18
OVERALL TOTAL	43.91	-32,218.51	-1,163.23	10,347.96	8,516.59	3,979.05	9,664.15	-8,224.98	35,835.89	-39,417.62	3,893.81	-8,742.98