

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

11/11/2012

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
<b>INCOME</b>			
Cooks Night Out Main	163.65	500.00	-336.35
Corporate Donation	0.00	3,500.00	-3,500.00
Halloween Main	1,304.00	1,000.00	304.00
Jogathon Main	940.00	35,000.00	-34,060.00
MVSA Membership Main	21,243.12	30,000.00	-8,756.88
Savings Interest	30.99	100.00	-69.01
Science Camp Main	22,420.55	400.00	22,020.55
SCRIP	157.07	1,000.00	-842.93
Year Book Main	-4,029.60	3,500.00	-7,529.60
<b>TOTAL INCOME</b>	<b>42,229.78</b>	<b>75,000.00</b>	<b>-32,770.22</b>
<b>EXPENSES</b>			
Accountant	0.00	400.00	400.00
Argus Book Bucks	0.00	0.00	0.00
Assemblies	0.00	1,000.00	1,000.00
Awards & Ribbons	70.04	1,200.00	1,129.96
Bowling Party (New)	0.00	3,000.00	3,000.00
Business Expenses	20.55	500.00	479.45
CAPA	1,200.00	1,700.00	500.00
Childcare (Meetings)	0.00	200.00	200.00
Class - Office Donations	12,502.00	13,500.00	998.00
Classroom Celebrations	0.00	2,000.00	2,000.00
Computer Lab Technician	4,777.79	30,000.00	25,222.21
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	0.00	700.00	700.00
Letter Reward- Primary Grades	0.00	2,500.00	2,500.00
LR - Picnic Lake Eliz Main	0.00	5,000.00	5,000.00
One Time Expense	5,156.00	10,000.00	4,844.00
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	0.00	2,000.00	2,000.00
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	0.00	100.00	100.00
Technology Committee	621.52	1,000.00	378.48
Web Hosting	0.00	200.00	200.00
Weekly Reader (New)	0.00	4,000.00	4,000.00
<b>TOTAL EXPENSES</b>	<b>56,741.84</b>	<b>86,100.00</b>	<b>29,358.16</b>
<b>OVERALL TOTAL</b>	<b>-14,512.06</b>	<b>-11,100.00</b>	<b>-3,412.06</b>