

MVSA Income/Expense Monthly 2012

7/1/2012 through 10/31/2012

11/11/2012

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Category	7/1/2012- 7/31/2012	8/1/2012- 8/31/2012	9/1/2012- 9/30/2012	10/1/2012- 10/31/2012	OVERALL TOTAL
<b>INCOME</b>					
MVSA Membership Main	0.00	0.00	0.00	18,148.12	18,148.12
Savings Interest	13.88	10.80	2.90	3.41	30.99
Science Camp Main	0.00	0.00	0.00	22,420.55	22,420.55
SCRIP	30.03	34.22	0.00	92.82	157.07
Year Book Main	0.00	0.00	0.00	-4,029.60	-4,029.60
<b>TOTAL INCOME</b>	<b>43.91</b>	<b>45.02</b>	<b>2.90</b>	<b>36,635.30</b>	<b>36,727.13</b>
<b>EXPENSES</b>					
Uncategorized	0.00	0.00	0.00	0.00	0.00
1st and 2nd Grade Field Trip Main	0.00	0.00	0.00	1,920.00	1,920.00
5th Grade Field Trip Main	0.00	0.00	0.00	683.00	683.00
Awards & Ribbons	0.00	0.00	70.04	0.00	70.04
Business Expenses	0.00	1.00	0.00	19.55	20.55
CAPA	0.00	0.00	0.00	1,200.00	1,200.00
Class - Office Donations	0.00	0.00	0.00	12,502.00	12,502.00
Computer Lab Technician	0.00	52.00	44.00	4,681.79	4,777.79
Hospitality Committee	0.00	0.00	124.22	0.00	124.22
One Time Expense	0.00	0.00	0.00	5,156.00	5,156.00
One Time Expense Projector-Doc Camera	0.00	32,210.53	0.00	0.00	32,210.53
Staff Appreciation Committee	0.00	0.00	59.19	0.00	59.19
Technology Committee	0.00	0.00	496.52	125.00	621.52
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>32,263.53</b>	<b>793.97</b>	<b>26,287.34</b>	<b>59,344.84</b>
<b>OVERALL TOTAL</b>	<b>43.91</b>	<b>-32,218.51</b>	<b>-791.07</b>	<b>10,347.96</b>	<b>-22,617.71</b>