

**MVSA Financial Summary**  
**As of 11/30/2013**

| <b>Account Name</b> | <b>Account Number</b> | <b>Balance</b>            |                |
|---------------------|-----------------------|---------------------------|----------------|
|                     |                       | <b>(as of 11/30/2013)</b> |                |
| Checking            | 52901408              | \$                        | 33,348         |
| Savings             | 52704009              | \$                        | 75,580         |
| Carinval            | 6911110               | \$                        | 18,228         |
| PayPal              | 7XXV3JMP5JKQG         | \$                        | 490            |
| <b>TOTAL</b>        |                       | <b>\$</b>                 | <b>127,646</b> |

**MVSA Income/Expense Monthly 2013**  
**7/1/2013 through 11/30/2013**

| Category                       | 7/1/2013-<br>7/31/2013 | 8/1/2013-<br>8/31/2013 | 9/1/2013-<br>9/30/2013 | 10/1/2013-<br>10/31/2013 | 11/1/2013-<br>11/30/2013 | OVERALL<br>TOTAL |
|--------------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------|
| <b>INCOME</b>                  |                        |                        |                        |                          |                          |                  |
| Busy Beaver Donation Main      | -                      | -                      | 6,923                  | 15,513                   | 1,532                    | 23,968           |
| Corporate Donation             | -                      | -                      | -                      | -                        | 465                      | 465              |
| Halloween Main                 | -                      | -                      | -                      | 3,519                    | (808)                    | 2,711            |
| Jogathon Main                  | -                      | -                      | -                      | 75                       | -                        | 75               |
| Savings Interest               | 3                      | 3                      | 3                      | 3                        | -                        | 13               |
| Science Camp Main              | -                      | -                      | -                      | 18,589                   | (36,710)                 | (18,120)         |
| SCRIP                          | 37                     | 25                     | 32                     | 45                       | 35                       | 173              |
| <b>TOTAL INCOME</b>            | <b>40</b>              | <b>28</b>              | <b>6,958</b>           | <b>37,746</b>            | <b>(35,486)</b>          | <b>9,286</b>     |
| <b>EXPENSES</b>                |                        |                        |                        |                          |                          |                  |
| 3rd Grade Field Trip Main      | -                      | -                      | -                      | -                        | 578                      | 578              |
| 4th Grade Field Trip           | -                      | -                      | -                      | -                        | (2,059)                  | (2,059)          |
| 5th Grade Field Trip Main      | -                      | -                      | -                      | 50                       | 1,279                    | 1,329            |
| Business Expenses              | -                      | -                      | -                      | 46                       | -                        | 46               |
| Campus Beautification Expenses | -                      | -                      | -                      | 555                      | -                        | 555              |
| Class - Office Donations       | -                      | -                      | 12,302                 | -                        | -                        | 12,302           |
| Computer Lab Technician        | 600                    | 961                    | 1,512                  | 3,451                    | 2,068                    | 8,593            |
| FAME Committee                 | -                      | -                      | -                      | 255                      | -                        | 255              |
| Family Social                  | -                      | -                      | -                      | -                        | 610                      | 610              |
| Hospitality Committee          | -                      | -                      | -                      | 56                       | -                        | 56               |
| LR - Picnic Lake Eliz Main     | -                      | -                      | -                      | 634                      | -                        | 634              |
| One Time Expense               | -                      | -                      | -                      | 852                      | -                        | 852              |
| PE Department Funding          | -                      | -                      | -                      | (2,502)                  | -                        | (2,502)          |
| Taxes                          | -                      | -                      | -                      | -                        | 35                       | 35               |
| Technology Committee           | -                      | -                      | -                      | 230                      | -                        | 230              |
| Weekly Reader (New)            | -                      | -                      | -                      | 3,611                    | -                        | 3,611            |
| <b>TOTAL EXPENSES</b>          | <b>600</b>             | <b>961</b>             | <b>13,814</b>          | <b>7,237</b>             | <b>2,510</b>             | <b>25,123</b>    |
| <b>OVERALL TOTAL</b>           | <b>(560)</b>           | <b>(933)</b>           | <b>(6,856)</b>         | <b>30,508</b>            | <b>(37,997)</b>          | <b>(15,838)</b>  |

**MVSA Budget Monthly 2013-2014**  
**7/1/2013 through 11/30/2013**

| Category                              | 11/30/2013<br>YTD Actual | 2013-2014<br>FY Budget | Difference      |
|---------------------------------------|--------------------------|------------------------|-----------------|
| <b>INCOME</b>                         |                          |                        |                 |
| Box Top Income                        | -                        | 400                    | (400)           |
| Busy Beaver Donation Main             | 23,968                   | 23,000                 | 968             |
| Corporate Donation                    | 465                      | 10,000                 | (9,535)         |
| Halloween Main                        | 2,711                    | -                      | 2,711           |
| Jogathon Main                         | 75                       | 37,000                 | (36,925)        |
| Savings Interest                      | 13                       | 50                     | (37)            |
| School Supply                         | -                        | 100                    | (100)           |
| Science Camp Main                     | (18,120)                 | 1,000                  | (19,120)        |
| SCRIP                                 | 173                      | 500                    | (327)           |
| Year Book Main                        | -                        | 3,000                  | (3,000)         |
| <b>TOTAL INCOME</b>                   | <b>9,286</b>             | <b>75,050</b>          | <b>(65,764)</b> |
| <b>EXPENSES</b>                       |                          |                        |                 |
| Accountant                            | -                        | 500                    | (500)           |
| Assemblies                            | -                        | 1,000                  | (1,000)         |
| Awards & Ribbons                      | -                        | 1,400                  | (1,400)         |
| Business Expenses                     | 46                       | 250                    | (204)           |
| Campus Beautification Expenses        | 555                      | 1,000                  | (445)           |
| CAPA                                  | -                        | 1,300                  | (1,300)         |
| Class - Office Donations              | 12,302                   | 12,500                 | (198)           |
| Computer Lab Technician               | 8,593                    | 27,000                 | (18,407)        |
| Disaster Committee                    | -                        | 2,000                  | (2,000)         |
| FAME Committee                        | 255                      | 1,000                  | (745)           |
| Family Social(NEW)                    | 610                      | 1,000                  | (390)           |
| Field Trips                           | (153)                    | -                      | (153)           |
| Hospitality Committee                 | 56                       | 700                    | (644)           |
| Insurance Liability                   | -                        | 700                    | (700)           |
| Letter Reward - Bowling Party         | -                        | 3,000                  | (3,000)         |
| Letter Reward - Primary Grades        | -                        | 2,000                  | (2,000)         |
| Letter Reward - Picnic Lake Eliz Main | 634                      | 3,000                  | (2,366)         |
| Multi Cultural Day                    | -                        | 500                    | (500)           |
| One Time Expense                      | 852                      | 4,000                  | (3,148)         |
| PE Department Funding                 | (2,502)                  | 500                    | (3,002)         |
| Piano Tuning                          | -                        | 400                    | (400)           |
| Promotion Picnic - 6th Grade          | -                        | 2,000                  | (2,000)         |
| Recycle - Ball Room Helpers           | -                        | 200                    | (200)           |
| Safety Patrol Committee               | -                        | 1,500                  | (1,500)         |
| Science Department Funding            | -                        | 500                    | (500)           |
| Staff Appreciation Committee          | -                        | 2,000                  | (2,000)         |
| Taxes                                 | 35                       | 100                    | (65)            |
| Technology Committee                  | 230                      | 1,500                  | (1,270)         |
| Weekly Reader (New)                   | 3,611                    | 3,500                  | 111             |
| <b>TOTAL EXPENSES</b>                 | <b>25,123</b>            | <b>75,050</b>          | <b>(49,927)</b> |
| <b>OVERALL TOTAL</b>                  | <b>(15,838)</b>          | <b>-</b>               | <b>(15,838)</b> |