

MVSA Financial Summary
As of 12/31/2013

Account Name	Account Number	Balance
Checking	52901408	\$ 22,270
Savings	52704009	\$ 75,580
Carnival	6911110	\$ 18,228
PayPal	7XXV3JMP5JKQG	\$ 979
TOTAL		\$ 117,057

MVSA Income/Expense Monthly 2013
7/1/2013 through 12/31/2013

Category	7/1/2013- 7/31/2013	8/1/2013- 8/31/2013	9/1/2013- 9/30/2013	10/1/2013- 10/31/2013	11/1/2013- 11/30/2013	12/1/2013- 12/31/2013	OVERALL TOTAL
INCOME							
Busy Beaver Donation Main	-	-	6,923	15,513	1,532	(101)	23,867
Corporate Donation	-	-	-	-	465	550	1,015
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)	23,989	5,868
SCRIP	37	25	32	45	35	-	173
Year Book Main	-	-	-	-	-	(4,336)	(4,336)
TOTAL INCOME	40	28	6,958	37,746	(35,486)	20,101	29,387
EXPENSES							
3rd Grade Field Trip Main	-	-	-	-	578	-	578
4th Grade Field Trip	-	-	-	-	(2,059)	-	(2,059)
5th Grade Field Trip Main	-	-	-	50	1,279	(1,230)	99
Accountant	-	-	-	-	-	560	560
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	2,129	10,721
FAME Committee	-	-	-	255	-	198	453
Family Social(NEW)	-	-	-	-	610	(284)	326
Hospitality Committee	-	-	-	56	-	-	56
Insurance Liability	-	-	-	-	-	551	551
Letter Reward- Primary Grades	-	-	-	-	-	490	490
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	634
One Time Expense	-	-	-	852	-	-	852
PE Department Funding	-	-	-	(2,502)	-	1,894	(608)
Taxes	-	-	-	-	35	-	35
Technology Committee	-	-	-	230	-	-	230
Weekly Reader (New)	-	-	-	3,611	-	316	3,927
TOTAL EXPENSES	600	961	13,814	7,237	2,510	4,623	29,746
OVERALL TOTAL	(560)	(933)	(6,856)	30,508	(37,997)	15,478	(360)

MVSA Budget Monthly 2013-2014
7/1/2013 through 12/31/2013

Category	12/31/2013 YTD Actual	2013-2014 FY Budget	Difference
INCOME			
Box Top Income	-	400	(400)
Busy Beaver Donation Main	23,867	23,000	867
Corporate Donation	1,015	10,000	(8,985)
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	5,868	1,000	4,868
SCRIP	173	500	(327)
Year Book Main	(4,336)	3,000	(7,336)
TOTAL INCOME	29,387	75,050	(45,663)
EXPENSES			
Accountant	560	500	60
Assemblies	-	1,000	(1,000)
Awards & Ribbons	-	1,400	(1,400)
Business Expenses	46	250	(204)
Campus Beautification Expenses *	555	2,640	(2,085)
CAPA	-	1,300	(1,300)
Class - Office Donations	12,302	12,500	(198)
Computer Lab Technician	10,721	27,000	(16,279)
Disaster Committee	-	2,000	(2,000)
FAME Committee	453	1,000	(547)
Family Social (NEW)	326	1,000	(674)
Field Trip	(1,383)	-	(1,383)
Hospitality Committee	56	700	(644)
Insurance Liability	551	700	(149)
Letter Reward - Bowling Party	-	3,000	(3,000)
Letter Reward- Primary Grades	490	2,000	(1,510)
LR - Picnic Lake Eliz Main	634	3,000	(2,366)
Multi Cultural Day (NEW)	-	500	(500)
One Time Expense **	852	29,000	(28,148)
PE Department Funding	(608)	500	(1,108)
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)	3,927	3,500	427
TOTAL EXPENSES	29,746	101,690	(71,944)
OVERALL TOTAL	(360)	(26,640)	26,280

* - Additional \$1640 approved 10/08/13 for Eagle Scout Project.

** - Additional \$25k approved 12/10/13 for school sign.