

MVSA Financial Summary
As of 05/31/2014

Account Name	Account Number	Balance (as of 05/31/2014)	
Checking	52901408	\$	35,226
Savings	52704009	\$	30,592
Carinval	6911110	\$	19,112
PayPal	7XXV3JMP5JKQG	\$	8,188
TOTAL		\$	93,118

MVSA Income Monthly 2013

7/1/2013 through 5/31/2014

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	1/1/2014- 1/31/2014	2/1/2014- 2/28/2014	3/1/2014- 3/31/2014	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	OVERALL TOTAL	May Comments
INCOME													
Box Top Income	-	-	-	-	-	-	134	-	-	-	5	139	
Busy Beaver Donation Main	-	-	6,923	15,513	1,532	(101)	498	5	240	-	-	24,610	
Corporate Donation	-	-	-	-	465	550	2,164	1,150	-	1,400	1,464	7,193	More corporate match
Halloween Main	-	-	-	3,519	(808)	-	(954)	-	-	-	-	1,757	
Jogathon Main	-	-	-	75	-	-	-	-	8,551	23,596	1,687	33,909	More jog-a-thon, rewards
Savings Interest	3	3	3	3	3	3	3	2	1	1	1	28	
Science Camp Main	-	-	-	18,589	(36,710)	23,989	689	(2,720)	(4,218)	-	(638)	(1,018)	bus expenses
SCRIP	37	25	32	45	35	-	113	5	9	4	4	310	
Year Book Main	-	-	-	-	-	(4,336)	-	115	8,731	-	(2,402)	2,108	Yearbook vendor payment
TOTAL INCOME	40	28	6,958	37,746	(35,483)	20,104	2,649	(1,443)	13,314	25,002	121	69,037	

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	1/1/2014- 1/31/2014	2/1/2014- 2/28/2014	3/1/2014- 3/31/2014	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	OVERALL TOTAL	May Comments
EXPENSES													
1st and 2nd Grade Field Trip Main	-	-	-	-	-	-	-	-	(20)	(236)	(200)	(456)	Planetarium Room 10
2nd Grade Field Trip Main	-	-	-	-	-	-	1,435	(408)	(1,759)	-	689	(43)	bus expenses
3rd Grade Field Trip Main	-	-	-	-	578	-	-	(1,044)	472	(946)	990	50	bus expenses
4th Grade Field Trip	-	-	-	-	(2,059)	-	2,398	-	-	-	-	339	
5th Grade Field Trip Main	-	-	-	50	1,279	(1,230)	1,407	-	(1,918)	(700)	1,670	559	bus expenses
6th Grade Field Trip	-	-	-	-	-	-	-	-	-	(235)	1,004	769	bus expenses
Accountant	-	-	-	-	-	560	-	-	-	-	-	560	
Business Expenses	-	-	-	46	-	-	-	68	24	213	-	351	
Campus Beautification Expenses	-	-	-	555	-	-	-	1,134	15	-	145	1,848	Campus clean-up day
CAPA	-	-	-	-	-	-	-	-	-	1,200	-	1,200	
Class - Office Donations	-	-	12,302	-	-	-	-	-	-	-	-	12,302	
Computer Lab Technician	600	961	2,499	3,451	2,068	2,129	2,517	3,242	-	5,712	3,347	26,527	Technician
Disaster Committee	-	-	-	-	-	-	-	-	1,247	2,624	-	3,871	
FAME Committee	-	-	-	255	-	198	-	-	152	-	-	605	
Family Social(NEW)	-	-	-	-	610	(284)	(72)	(95)	-	167	-	325	
Hospitality Committee	-	-	-	56	-	-	-	-	-	-	-	56	
Insurance Liability	-	-	-	-	-	551	-	-	-	-	-	551	
Letter Reward - Bowling Party	-	-	-	-	-	-	-	2,009	-	-	-	2,009	
Letter Reward- Primary Grades	-	-	-	-	-	490	349	62	1,232	140	-	2,273	
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	-	-	-	-	-	634	
Multi Cultural Day (NEW)	-	-	-	-	-	-	-	-	15	208	-	223	
Music For Minors	-	-	-	-	-	-	16	-	195	-	-	211	
One Time Expense	-	-	-	852	-	-	-	16,100	10,351	2,787	151	30,241	
PE Department Funding	-	-	-	(2,502)	-	1,946	-	-	310	-	209	(38)	PE T-shirts
Piano Tuning	-	-	-	-	-	-	-	240	-	-	-	240	
Promotion Picnic - 6th Grade	-	-	-	-	-	-	-	500	-	-	-	500	
Safety Patrol Committee	-	-	-	-	-	-	-	-	-	104	-	104	
Scholastic	-	-	-	3,611	-	316	-	-	-	-	-	3,927	
Science Department Funding	-	-	-	-	-	-	-	-	400	-	-	400	
Staff Appreciation	-	-	-	-	-	-	-	-	-	-	1,983	1,983	Staff lunch expenses
Taxes	-	-	-	-	35	-	-	-	-	-	-	35	
Technology Committee	-	-	-	230	-	-	480	473	108	-	-	1,291	
TOTAL EXPENSES	600	961	14,801	7,237	2,510	4,675	8,530	22,280	10,825	11,039	9,987	93,446	
OVERALL TOTAL	(560)	(933)	(7,843)	30,508	(37,994)	15,429	(5,881)	(23,723)	2,489	13,963	(9,866)	(24,409)	

MVSA Budget Monthly 2013-2014
7/1/2013 through 05/31/2014

	5/31/2014 YTD Actual	2013-2014 FY Budget	Difference
INCOME			
Box Top Income	139	400	(261)
Busy Beaver Donation Main	24,610	23,000	1,610
Corporate Donation	7,193	10,000	(2,807)
Halloween Main	1,757	-	1,757
Jogathon Main	33,909	37,000	(3,091)
Savings Interest	28	50	(22)
School Supply	-	100	(100)
Science Camp Main	(1,018)	1,000	(2,018)
SCRIP	310	500	(190)
Year Book Main	2,108	3,000	(892)
TOTAL INCOME	69,037	75,050	(6,013)

	5/31/2014 YTD Actual	2013-2014 FY Budget	Difference
EXPENSES			
Accountant	560	500	60
Assemblies	-	1,000	(1,000)
Awards & Ribbons	-	1,400	(1,400)
Business Expenses	351	250	101
Campus Beautification Expenses ***	1,848	2,640	(792)
CAPA	1,200	1,300	(100)
Class - Office Donations	12,302	12,500	(198)
Computer Lab Technician	26,527	27,000	(473)
Disaster Committee	3,871	2,000	1,871
FAME Committee	605	1,000	(395)
Family Social	326	1,000	(674)
Field Trip *	(1,068)	-	(1,068)
Hospitality Committee	56	700	(644)
Insurance Liability	551	700	(149)
Letter Reward - Bowling Party	2,009	3,000	(991)
Letter Reward- Primary Grades	2,273	2,000	273
LR - Picnic Lake Eliz Main	2,304	3,000	(696)
Multicultural Day	223	500	(277)
Music for minors *	211	-	211
One Time Expense **	30,241	40,500	(10,259)
PE Department Funding	(38)	500	(538)
Piano Tunning	240	400	(160)
Promotion Picnic - 6th Grade	500	2,000	(1,500)
Recycle - Ball Room Helpers	-	200	(200)
Safety Patrol Committee	719	1,500	(781)
Scholastic	3,927	3,500	427
Science Department Funding	400	500	(100)
Staff Appreciation Committee	1,983	2,000	(17)
Taxes	35	100	(65)
Technology Committee	1,291	1,500	(209)
TOTAL EXPENSES	93,446	113,190	(19,744)
OVERALL TOTAL	(24,410)	(38,140)	13,730

* - The MVSA provides general financial support for these items but they aren't funded by the MVSA.

** - Original one time expense budget was \$4k. Additional \$30k approved for marquee (Dec/Jan), \$1.5k for library (Feb), and \$5k for projector/doc cam (Feb).

*** - Original beautification expense budget was \$1k. Additional \$1.64k approved for eagle scout (Oct).