

MVSA Financial Summary

As of 1/31/2014

Account Name	Account Number	Balance
Checking	52901408	21,516
Savings	52704009	75,587
Carinval	6911110	18,228
PayPal	7XXV3JMP5JKQG	978
TOTAL		\$ 116,309

MVSA Income/Expense Monthly 2013
7/1/2013 through 01/31/2014

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	OVERALL TOTAL
INCOME								
Box Top Income	-	-	-	-	-	-	134	134
Busy Beaver Donation Main	-	-	6,923	15,513	1,532	(101)	498	24,365
Corporate Donation	-	-	-	-	465	550	2,164	3,179
Halloween Main	-	-	-	3,519	(808)	-	(954)	1,757
Jogathon Main	-	-	-	75	-	-	-	75
Savings Interest	3	3	3	3	3	-	3	19
Science Camp Main	-	-	-	18,589	(36,710)	23,989	689	6,558
SCRIP	37	25	32	45	35	-	113	287
Year Book Main	-	-	-	-	-	(4,336)	-	(4,336)
TOTAL INCOME	40	28	6,958	37,746	(35,483)	20,101	2,649	32,038
EXPENSES								
Accountant	-	-	-	-	-	560	-	560
Business Expenses	-	-	-	46	-	-	-	46
Campus Beautification Expenses	-	-	-	555	-	-	-	555
CAPA	-	-	-	-	-	-	1,200	1,200
Class - Office Donations	-	-	12,302	-	-	-	-	12,302
Computer Lab Technician	600	961	1,512	3,451	2,068	2,129	2,517	13,239
FAME Committee	-	-	-	255	-	198	-	453
Family Social	-	-	-	-	610	(284)	(72)	254
Field Trip XYZ Expense	-	-	-	-	-	-	5,754	5,754
Field Trip 2nd Grade Main	-	-	-	-	-	-	1,435	1,435
Field Trip 3rd Grade Main	-	-	-	-	578	-	-	578
Field Trip 4th Grade Income	-	-	-	-	(2,059)	-	-	(2,059)
Field Trip 5th Grade Main	-	-	-	50	1,279	(1,230)	(1,949)	(1,850)
Hospitality Committee	-	-	-	56	-	-	-	56
Insurance Liability	-	-	-	-	-	551	-	551
Letter Reward- Primary Grades	-	-	-	-	-	490	349	839
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	-	634
Music For Minors	-	-	-	-	-	-	16	16
One Time Expense	-	-	-	852	-	-	-	852
PE Department Funding	-	-	-	(2,502)	-	1,894	-	(608)
Taxes	-	-	-	-	35	-	-	35
Technology Committee	-	-	-	230	-	-	480	710
Weekly Reader	-	-	-	3,611	-	316	-	3,927
TOTAL EXPENSES	600	961	13,814	7,237	2,510	4,623	9,730	39,477
OVERALL TOTAL	(560)	(933)	(6,856)	30,508	(37,994)	15,478	(7,082)	(7,438)

MVSA Budget Monthly 2013-2014
7/1/2013 through 01/31/2014

Category	1/31/2014 YTD Actual	2013-2014 FY Budget	Difference
INCOME			
Box Top Income	134	400	(266)
Busy Beaver Donation Main	24,365	23,000	1,365
Corporate Donation	3,179	10,000	(6,821)
Halloween Main	1,757	-	1,757
Jogathon Main	75	37,000	(36,925)
Savings Interest	19	50	(31)
School Supply	-	100	(100)
Science Camp Main	6,558	1,000	5,558
SCRIP	287	500	(213)
Year Book Main	(4,336)	3,000	(7,336)
TOTAL INCOME	32,038	75,050	(43,012)
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	1,200	1,300	100
Class - Office Donations	12,302	12,500	198
Computer Lab Technician	13,239	27,000	13,761
Disaster Committee	-	2,000	2,000
FAME Committee	453	1,000	547
Family Social	254	1,000	746
Field Trips *	3,857	-	(3,857)
Hospitality Committee	56	700	644
Insurance Liability	551	700	149
Letter Reward - Bowling Party	-	3,000	3,000
Letter Reward- Primary Grades	839	2,000	1,161
LR - Picnic Lake Eliz Main	634	3,000	2,366
Multi Cultural Day	-	500	500
Music For Minors *	16	-	(16)
One Time Expense	852	29,000	28,148
PE Department Funding	(608)	500	1,108
Piano Tunning	-	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	710	1,500	790
Weekly Reader	3,927	3,500	(427)
TOTAL EXPENSES	39,477	101,690	62,213
OVERALL TOTAL	(7,438)	(26,640)	(19,202)

* - The MVSA provides general financial support for these items but they are not funded directly by the MVSA.