

**MVSA Financial Summary**  
**As of 2/28/2014**

<b>Account Name</b>	<b>Account Number</b>	<b>Balance</b>	
		<i>(as of 02/28/2014)</i>	
Checking	52901408	\$	42,643
Savings	52704009	\$	30,592
Carinval	6911110	\$	18,228
PayPal	7XXV3JMP5JKQG	\$	983
<b>TOTAL</b>		<b>\$</b>	<b>92,446</b>

**MVSA Income/Expense Monthly 2013-2014**  
7/1/2013 through 2/28/2014

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	OVERALL TOTAL	Comments
<b>INCOME</b>										
Box Top Income	-	-	-	-	-	-	134	-	134	
Busy Beaver Donation Main	-	-	6,923	15,513	1,532	(101)	498	5	24,370	
Corporate Donation	-	-	-	-	465	550	2,164	1,150	4,329	As expected
Halloween Main	-	-	-	3,519	(808)	-	(954)	-	1,757	
Jogathon Main	-	-	-	75	-	-	-	-	75	
Savings Interest	3	3	3	3	3	3	3	2	24	
Science Camp Main	-	-	-	18,589	(36,710)	23,989	689	(2,720)	3,838	Another bill
SCRIP	37	25	32	45	35	-	113	5	292	
Year Book Main	-	-	-	-	-	(4,336)	-	115	(4,221)	Now taking orders
<b>TOTAL INCOME</b>	<b>40</b>	<b>28</b>	<b>6,958</b>	<b>37,746</b>	<b>(35,483)</b>	<b>20,104</b>	<b>2,649</b>	<b>(1,443)</b>	<b>30,599</b>	
<b>EXPENSES</b>										
2nd Grade Field Trip Main	-	-	-	-	-	-	1,435	(408)	1,027	
3rd Grade Field Trip Main	-	-	-	-	578	-	-	(1,044)	(467)	
4th Grade Field Trip Expense	-	-	-	-	-	-	2,398	-	2,398	
4th Grade Field Trip Income	-	-	-	-	(2,059)	-	-	-	(2,059)	
5th Grade Field Trip Main	-	-	-	50	1,279	(1,230)	1,407	-	1,506	
Accountant	-	-	-	-	-	560	-	-	560	
Business Expenses	-	-	-	46	-	-	-	38	84	
Campus Beautification Expenses	-	-	-	555	-	-	-	1,134	1,689	Eagle scout project
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	3,242	16,481	
FAME Committee	-	-	-	255	-	198	-	-	453	
Family Social(NEW)	-	-	-	-	610	(284)	(72)	(95)	159	Game night profit
Hospitality Committee	-	-	-	56	-	-	-	-	56	
Insurance Liability	-	-	-	-	-	551	-	-	551	
Letter Reward - Bowling Party	-	-	-	-	-	-	-	2,009	2,009	
Letter Reward- Primary Grades	-	-	-	-	-	490	349	62	900	
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	-	-	634	
Music For Minors	-	-	-	-	-	-	16	-	16	
One Time Expense	-	-	-	852	-	-	-	16,100	16,952	School sign
PE Department Funding	-	-	-	(2,502)	-	1,894	-	-	(608)	
Piano Tuning	-	-	-	-	-	-	-	240	240	
Promotion Picnic - 6th Grade	-	-	-	-	-	-	-	500	500	Deposit at pool
Taxes	-	-	-	-	35	-	-	-	35	
Technology Committee	-	-	-	230	-	-	480	473	1,182.72	TV for Lab
Weekly Reader (New)	-	-	-	3,611	-	316	-	-	3,927	
<b>TOTAL EXPENSES</b>	<b>600</b>	<b>961</b>	<b>13,814</b>	<b>7,237</b>	<b>2,510</b>	<b>4,623</b>	<b>9,730</b>	<b>22,250</b>	<b>61,727</b>	
<b>OVERALL TOTAL</b>	<b>(560)</b>	<b>(933)</b>	<b>(6,856)</b>	<b>30,508</b>	<b>(37,994)</b>	<b>15,481</b>	<b>(7,082)</b>	<b>(23,693)</b>	<b>(31,128)</b>	

**MVSA Budget Monthly 2013-2014**  
**7/1/2013 through 02/28/2014**

Category	2/28/2014 YTD Actual	2013-2014 FY Budget	Difference
<b>INCOME</b>			
Box Top Income	134	400	266
Busy Beaver Donation Main	24,370	23,000	(1,370)
Corporate Donation	4,329	10,000	5,671
Halloween Main	1,757	-	(1,757)
Jogathon Main	75	37,000	36,925
Savings Interest	24	50	26
School Supply	-	100	100
Science Camp Main	3,838	1,000	(2,838)
SCRIP	292	500	208
Year Book Main	(4,221)	3,000	7,221
<b>TOTAL INCOME</b>	<b>30,599</b>	<b>75,050</b>	<b>44,451</b>
<b>EXPENSES</b>			
Accountant	560	500	(60)
Assemblies	-	1,000	1,000
Awards & Ribbons	-	1,400	1,400
Business Expenses	84	250	166
Campus Beautification Expenses	1,689	2,640	951
CAPA	1,200	1,300	100
Class - Office Donations	12,302	12,500	198
Computer Lab Technician	16,481	27,000	10,519
Disaster Committee	-	2,000	2,000
FAME Committee	453	1,000	547
Family Social(NEW)	159	1,000	841
Field Trip *	2,405	-	(2,405)
Hospitality Committee	56	700	644
Insurance Liability	551	700	149
Letter Reward - Bowling Party	2,009	3,000	991
Letter Reward- Primary Grades	900	2,000	1,100
LR - Picnic Lake Eliz Main	634	3,000	2,366
Multi Cultural Day (NEW)	-	500	500
Music for minors *	16	-	(16)
One Time Expense	16,952	29,000	12,048
PE Department Funding	(608)	500	1,108
Piano Tuning	240	400	160
Promotion Picnic - 6th Grade	500	2,000	1,500
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	1,183	1,500	317
Weekly Reader (New)	3,927	3,500	(427)
<b>TOTAL EXPENSES</b>	<b>61,727</b>	<b>101,690</b>	<b>39,963</b>
<b>OVERALL TOTAL</b>	<b>(31,128)</b>	<b>(26,640)</b>	<b>4,488</b>

\* - Not funded directly by the MVSA.