

MVSA Financial Summary
As of 3/31/2014

Account Name	Account Number	Balance	
		(as of 03/31/2014)	
Checking	52901408	\$	36,892
Savings	52704009	\$	30,592
Carinval	6911110	\$	18,228
PayPal	7XXV3JMP5JKQG	\$	7,876
TOTAL		\$	93,588

MVSA Income/Expense Monthly 2013
7/1/2013 through 3/31/2014

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- 3/30/2014	OVERALL TOTAL
INCOME										
Box Top Income	-	-	-	-	-	-	134	-	-	134
Busy Beaver Donation Main	-	-	6,923	15,513	1,532	(101)	10	-	190	25,443
Corporate Donation	-	-	-	-	465	550	2,164	1,150	-	4,329
Halloween Main	-	-	-	3,519	(808)	-	(954)	-	-	1,757
Jogathon Main	-	-	-	75	-	-	-	-	300	7,473
Savings Interest	3	3	3	3	3	3	3	2	-	24
Science Camp Main	-	-	-	18,589	(36,710)	23,989	689	(2,720)	(4,218)	(380)
SCRIP	37	25	32	45	35	-	113	5	9	301
Year Book Main	-	-	-	-	-	(4,336)	-	115	8,731	4,510
TOTAL INCOME	40	28	6,958	37,746	(35,483)	20,104	2,161	(1,448)	5,012	43,592
EXPENSES										
1st and 2nd Grade Field Trip Main	-	-	-	-	-	-	-	-	(20)	(20)
2nd Grade Field Trip Main	-	-	-	-	-	-	1,435	(408)	(1,759)	(732)
3rd Grade Field Trip Main	-	-	-	-	578	-	-	(1,044)	472	6
4th Grade Field Trip Income	-	-	-	-	(2,059)	-	2,398	-	-	339
5th Grade Field Trip Main	-	-	-	50	1,279	(1,230)	1,407	-	(1,918)	(412)
Accountant	-	-	-	-	-	560	-	-	-	560
Business Expenses	-	-	-	46	-	-	-	38	305	389
Campus Beautification Expenses	-	-	-	555	-	-	-	1,134	15	1,704
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
Disaster Committee	-	-	-	-	-	-	-	-	1,247	1,247
FAME Committee	-	-	-	255	-	198	-	-	152	605
Family Social(NEW)	-	-	-	-	610	(284)	(72)	(95)	-	159
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	2,132
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	-	-	-	634
Multi Cultural Day (NEW)	-	-	-	-	-	-	-	-	15	15
Music For Minors	-	-	-	-	-	-	16	-	195	211
One Time Expense	-	-	-	852	-	-	-	16,100	10,351	27,303
PE Department Funding	-	-	-	(2,502)	-	1,946	-	-	310	(247)
Piano Tunning	-	-	-	-	-	-	-	240	-	240
Promotion Picnic - 6th Grade	-	-	-	-	-	-	-	500	-	500
Scholastic (weekly reader)	-	-	-	3,611	-	316	-	-	-	3,927
Science Department Funding	-	-	-	-	-	-	-	-	400	400
Taxes	-	-	-	-	35	-	-	-	-	35
Technology Committee	-	-	-	230	-	-	480	473	32	1,215
TOTAL EXPENSES	600	961	13,814	7,237	2,510	4,675	9,730	22,250	11,030	72,808
OVERALL TOTAL	(560)	(933)	(6,856)	30,508	(37,994)	15,429	(7,570)	(23,698)	(5,813)	(37,485)

MVSA Budget Monthly 2013-2014
7/1/2013 through 03/31/2014

	3/31/2014 YTD Actual	2013-2014 FY Budget	Difference
INCOME			
Box Top Income	134	400	(266)
Busy Beaver Donation Main	25,443	23,000	1,560
Corporate Donation	4,329	10,000	(5,671)
Halloween Main	1,757	-	1,757
Jogathon Main	7,473	37,000	(29,527)
Savings Interest	24	50	(26)
School Supply	-	100	(100)
Science Camp Main	(380)	1,000	(1,380)
SCRIP	301	500	(199)
Year Book Main	4,510	3,000	1,510
TOTAL INCOME	43,592	75,050	31,458
EXPENSES			
Accountant	560	500	(60)
Assemblies	-	1,000	1,000
Awards & Ribbons	-	1,400	1,400
Business Expenses	389	250	(139)
Campus Beautification Expenses	1,704	2,640	936
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	1,247	2,000	753
FAME Committee	605	1,000	395
Family Social(NEW)	159	1,000	674
Field Trip *	(819)	-	819
Hospitality Committee	56	700	644
Insurance Liability	551	700	149
Letter Reward - Bowling Party	2,009	3,000	991
Letter Reward- Primary Grades	2,132	2,000	(132)
LR - Picnic Lake Eliz Main	634	3,000	2,366
Multi Cultural Day (NEW)	15	500	485
Music for minors *	211	-	(211)
One Time Expense	27,303	29,000	1,697
PE Department Funding	(247)	500	747
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
Scholastic (Weekly Reader)	3,927	3,500	(427)
Science Department Funding	400	500	100
Staff Appreciation Committee	-	2,000	2,000
Taxes	35	100	65
Technology Committee	1,215	1,500	285
TOTAL EXPENSES	72,808	101,690	28,715
OVERALL TOTAL	(29,216)	(26,640)	860

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