

MVSA Financial Summary
As of 04/30/2014

Account Name	Account Number	Balance (as of 04/30/2014)
Checking	52901408	\$ 42,910
Savings	52704009	\$ 30,592
Carinval	6911110	\$ 19,112
PayPal	7XXV3JMP5JKQG	\$ 8,189
TOTAL		\$ 100,803

MVSA Income Monthly 2013

7/1/2013 through 4/30/2014

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	OVERALL TOTAL	April Comments
INCOME												
Box Top Income	-	-	-	-	-	-	134	-	-	-	134	
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	5,729	More corporate match
Halloween Main	-	-	-	3,519	(808)	-	(954)	-	-	-	1,757	
Jogathon Main	-	-	-	75	-	-	-	-	8,551	23,596	32,222	Main jog-a-thon
Savings Interest	3	3	3	3	3	3	3	2	1	1	27	
Science Camp Main	-	-	-	18,589	(36,710)	23,989	689	(2,720)	(4,218)	-	(380)	FYI - \$638 bus expense in May
SCRIP	37	25	32	45	35	-	113	5	9	4	306	
Year Book Main	-	-	-	-	-	(4,336)	-	115	8,731	-	4,510	
TOTAL INCOME	40	28	6,958	37,746	(35,483)	20,104	2,649	(1,443)	13,314	25,002	68,915	

MVSA Expense Monthly 2013

7/1/2013 through 4/30/2014

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	OVERALL TOTAL	April Comments
EXPENSES												
1st and 2nd Grade Field Trip Main	-	-	-	-	-	-	-	-	(20)	(236)	(256)	
2nd Grade Field Trip Main	-	-	-	-	-	-	1,435	(408)	(1,759)	-	(732)	FYI - \$824 bus expense in May
3rd Grade Field Trip Main	-	-	-	-	578	-	-	(1,044)	472	(946)	(940)	FYI - \$990 bus expense in May
4th Grade Field Trip	-	-	-	-	(2,059)	-	2,398	-	-	-	339	
5th Grade Field Trip Main	-	-	-	50	1,279	(1,230)	1,407	-	(1,918)	(700)	(1,112)	FYI - \$1670 bus expense in May
6th Grade Field Trip	-	-	-	-	-	-	-	-	-	(235)	(235)	FYI - \$534 bus expense in May
Accountant	-	-	-	-	-	560	-	-	-	-	560	
Business Expenses	-	-	-	46	-	-	-	68	24	213	351	paypal fees
Campus Beautification Expenses	-	-	-	555	-	-	-	1,134	15	-	1,704	
CAPA	-	-	-	-	-	-	-	-	-	1,200	1,200	reissued check
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	23,180	March & April
Disaster Committee	-	-	-	-	-	-	-	-	1,247	2,624	3,871	Replenish classroom bags
FAME Committee	-	-	-	255	-	198	-	-	152	-	605	
Family Social(NEW)	-	-	-	-	610	(284)	(72)	(95)	-	167	325	Janitor for movie night
Hospitality Committee	-	-	-	56	-	-	-	-	-	-	56	FYI - Staff lunch expenses in May
Insurance Liability	-	-	-	-	-	551	-	-	-	-	551	
Letter Reward - Bowling Party	-	-	-	-	-	-	-	2,009	-	-	2,009	
Letter Reward- Primary Grades	-	-	-	-	-	490	349	62	1,232	140	2,273	Salvadore reimbursement
LR - Picnic Lake Eliz Main	-	-	-	634	-	-	-	-	-	-	634	
Multi Cultural Day (NEW)	-	-	-	-	-	-	-	-	15	208	223	Janitor but to be refunded
Music For Minors	-	-	-	-	-	-	16	-	195	-	211	
One Time Expense	-	-	-	852	-	-	-	16,100	10,351	2,787	30,090	Projector / Doc Cam
PE Department Funding	-	-	-	(2,502)	-	1,946	-	-	310	-	(247)	
Piano Tunning	-	-	-	-	-	-	-	240	-	-	240	
Promotion Picnic - 6th Grade	-	-	-	-	-	-	-	500	-	-	500	
Safety Patrol Committee	-	-	-	-	-	-	-	-	-	104	104	Supplies
Scholastic	-	-	-	3,611	-	316	-	-	-	-	3,927	
Science Department Funding	-	-	-	-	-	-	-	-	400	-	400	
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	83,459	
OVERALL TOTAL	(560)	(933)	(7,843)	30,508	(37,994)	15,429	(5,881)	(23,723)	2,489	13,963	(14,543)	

MVSA Budget Monthly 2013-2014
7/1/2013 through 04/30/2014

	4/30/2014 YTD Actual	2013-2014 FY Budget	Difference
INCOME			
Box Top Income	134	400	(266)
Busy Beaver Donation Main	24,610	23,000	1,610
Corporate Donation	5,729	10,000	(4,271)
Halloween Main	1,757	-	1,757
Jogathon Main	32,222	37,000	(4,778)
Savings Interest	27	50	(23)
School Supply	-	100	(100)
Science Camp Main	(380)	1,000	(1,380)
SCRIP	306	500	(194)
Year Book Main	4,510	3,000	1,510
TOTAL INCOME	68,915	75,050	(6,135)

	4/30/2014 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 ***	1,704	2,640	(936)
CAPA	1,200	1,300	(100)
Class - Office Donations	12,302	12,500	(198)
Computer Lab Technician	23,180	27,000	(3,820)
Disaster Committee	3,871	2,000	1,871
FAME Committee	605	1,000	(395)
Family Social	326	1,000	(674)
Field Trip *	(2,936)	-	(2,936)
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	634	3,000	(2,366)
Multicultural Day	223	500	(277)
Music for minors *	211	-	211
One Time Expense **	30,090	40,500	(10,410)
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	104	1,500	(1,396)
Scholastic	3,927	3,500	427
Science Department Funding	400	500	(100)
Staff Appreciation Committee	-	2,000	(2,000)
Taxes	35	100	(65)
Technology Committee	1,291	1,500	(209)
TOTAL EXPENSES	83,459	113,190	(29,731)

OVERALL TOTAL	(14,544)	(38,140)	23,596
----------------------	-----------------	-----------------	---------------

* - 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).