

<b>Budget - Current Year</b>				
<b>7/1/2010 through 1/31/2011 Using MVMA 2010-2011</b>				
<b>Category Description</b>	<b>2/1/2011 Actual</b>	<b>Budget</b>	<b>1/31/2011 Difference</b>	
<b>MVMA Expense</b>				
Competition-Performance Fees				
Other Competition-Performance Fees	0	-583.32		583.32
TOTAL Competition-Performance Fees	0	-583.32		583.32
Food				
Groceries	-75.92	-291.65		215.73
Tailgate	-420	-350		-70
TOTAL Food	-495.92	-641.65		145.73
MVMA Support				
All State Fees	-653.4	-376.54		-276.86
Charms	-225	-131.25		-93.75
Concert Recordings	-2,875.00	-1,837.50		-1,037.50
Festival Choriographer	0	-116.65		116.65
Instrument Repair	-285	-875		590
Leadership Camp	-250	-291.65		41.65
Marching Band - Ponchos, Handwarmers	-414.6	-291.65		-122.95
Masters Classes	-1,050.00	-1,020.82		-29.18
Music, Equipment, Supplies	-2,539.26	-583.32		-1,955.94
Other MVMA Support	-2,620.89	-875		-1,745.89
Professional Development	-383.25	-875		491.75
Student Equipment Purchases	-2,760.33	-700		-2,060.33
Student Lesson Expense	-250	-700		450
Website Domain	-170.24	-105		-65.24
Other MVMA Support	-72	0		-72
TOTAL MVMA Support	-14,548.97	-8,779.38		-5,769.59
Other Expense				
Bank Charges - Service Charge	-42.25	-29.15		-13.1
Miscellaneous Expense				
Butter Braid	-1,896.00	-1,750.00		-146
Concessions Expense	-25.92	-233.32		207.4
Cookie Dough Payment	-1,591.20	-1,458.32		-132.88
Gold C Books	-690.5	-291.65		-398.85
Guest Artist Concert	0	-875		875
King Soopers Card Initial Purchases	-650	-729.15		79.15
Klement's Sausage	0	-145.82		145.82
Kohl's Card Expense	-7,296.00	-5,833.32		-1,462.68
Luggage Tags	0	-0.57		0.57
Pointsetta's	-395.3	-583.32		188.02
QDouba Card Purchases	0	-58.32		58.32
Roses	-7.5	-583.32		575.82
Other Other Expense:Miscellaneous Expense	0	-291.65		291.65
TOTAL Miscellaneous Expense	-12,552.42	-12,833.76		281.34
T-Shirt - Choir	-525	-306.25		-218.75
T-Shirt Payment - Band	-474.88	-350		-124.88
T-Shirt Payment - Orchestra	0	-233.32		233.32

T-Shirt Payment - Theatre	-232	-495.82	263.82
Vocal Retreat	-996.37	-583.32	-413.05
TOTAL Other Expense	-14,822.92	-14,831.62	8.7
Performance Expense			
Choir Uniforms			
Other Performance Expense:Choir Uniforms	-2,879.55	-1,458.32	-1,421.23
TOTAL Choir Uniforms	-2,879.55	-1,458.32	-1,421.23
Fall Play Expense	-261.77	-554.15	292.38
Musical Expense	-5,210.93	-2,295.40	-2,915.53
Spring Play	0	-0.57	0.57
TOTAL Performance Expense	-8,352.25	-4,308.44	-4,043.81
Travel			
Other Travel	0	-0.57	0.57
TOTAL Travel	0	-0.57	0.57
<b>TOTAL MVMA Expense</b>	<b>-38,220.06</b>	<b>-29,144.98</b>	<b>-9,075.08</b>
<b>MVMA Income</b>			
Uncategorized	0	583.32	-583.32
Donation			
Kohl's Cards	7,180.00	6,416.65	763.35
Papa Murphy's	383.75	175	208.75
Other Donation	2,480.26	1,458.32	1,021.94
TOTAL Donation	10,044.01	8,049.97	1,994.04
Fundraising			
Product			
Applebees	0	87.5	-87.5
Butter Braid	3,170.00	2,916.65	253.35
Concessions	154.35	583.32	-428.97
Cookie Dough Sales	2,483.00	2,508.32	-25.32
Gold C Coupon Books	1,380.00	583.32	796.68
King Soopers Card Income	7,041.00	4,666.65	2,374.35
King Soopers Cards Initial Purchases	799	729.15	69.85
Klement's Sausage	0	291.65	-291.65
Luggage Tag	0	0.57	-0.57
Pointesetta's	553	1,166.65	-613.65
QDouba Cards	250	262.5	-12.5
Roses	15	1,166.65	-1,151.65
Other Fundraising:Product	0	1,166.65	-1,166.65
TOTAL Product	15,845.35	16,129.58	-284.23
Work Performed			
Car Wash	0	58.32	-58.32
CU Games	3,276.69	2,916.65	360.04
Culver's	0	58.32	-58.32
Other Fundraising:Work Performed	0	0.57	-0.57
TOTAL Work Performed	3,276.69	3,033.86	242.83
TOTAL Fundraising	19,122.04	19,163.44	-41.4
Other Income			
2009-2010 Carryover	0	6,416.07	-6,416.07
Band Camp Fee	410	350	60
Choir Uniform Fee - Men	0	233.32	-233.32
Choir Uniform Fee - Women	0	408.32	-408.32

Concert CD's	785	0	785
Instrument Rental	531	0.57	530.43
Miscellaneous			
Guest Artist Concert	25	583.32	-558.32
Other Other Income:Miscellaneous	1,261.71	291.65	970.06
TOTAL Miscellaneous	1,286.71	874.97	411.74
T-Shirt - Band	390	350	40
T-Shirt - Theatre	190	495.82	-305.82
Tailgate	390	350	40
Vocal Retreat Fee	1,314.56	875	439.56
TOTAL Other Income	5,297.27	10,354.07	-5,056.80
Performance			
Choir Uniforms	2,274.38	1,458.32	816.06
Dinner Theatre	0	0.57	-0.57
Fall Play	800	700	100
Musical	4,900.00	2,333.32	2,566.68
Student Tech Fee	0	583.32	-583.32
Student Theatre Fee	3,230.90	0.57	3,230.33
TOTAL Performance	11,205.28	5,076.10	6,129.18
TOTAL MVMA Income	45,668.60	43,226.90	2,441.70
Unassigned			
TOTAL Unassigned	0	0	0
<b>OVERALL TOTAL</b>	<b>7,448.54</b>	<b>14,081.92</b>	<b>-6,633.38</b>

<b>Net Worth - As of 2/7/2011</b>		
<b>As of 2/7/2011</b>		
<b>Account</b>		<b>2/7/2011 Balance</b>
<b>ASSETS</b>		
Cash and Bank Accounts		
Mountain View Music and Arts	20,724.69	
MVMA - Thompson ID	0	
Thompson School District	0	
TOTAL Cash and Bank Accounts	20,724.69	
<b>TOTAL ASSETS</b>	<b>20,724.69</b>	
<b>LIABILITIES</b>		
Other Liabilities		
Unlogged Liabilities	1,177.50	
TOTAL Other Liabilities	1,177.50	
TOTAL LIABILITIES	1,177.50	
<b>OVERALL TOTAL</b>	<b>19,547.19</b>	

Dedicated Choir Music Donation,  
Dedicated Light Board Donation,  
Final Concert Recording Invoice,  
Roses