

MVMA Itemized Categories - Last month

12/1/2011 through 12/31/2011 (Cash Basis)

1/31/2012

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Date	Description	Memo	Amount
INCOME			3,157.94
	Donation		659.48
	Kohl's Cards		200.00
	Other Donation		459.48
	Fundraising		2,243.16
	Product		2,003.16
	Cookie Dough Sales		510.00
	King Soopers Card Income		1,403.16
	Qdoba Cards		90.00
	Work Performed		240.00
	CU Games		240.00
	Other Income		55.30
	Concert CDs		10.00
	Instrument Rental		45.00
	Other Other Income		0.30
	Performance		200.00
	Fall Play		100.00
	Musical		100.00
EXPENSES			-1,402.07
	Competition Fees		-21.00
	MVMA Support		-1,004.90
	All State Fees		-70.00
	Concert Recordings		-225.00
	Other MVMA Support		-222.52
	Professional Development		-110.00
	Spring Musical fee		-100.00
	Student Equipment Purchases		-197.38
	Student Lesson Expense		-80.00
	Performance Expense		-276.17
	Fall Play Expense		-250.86
	Musical Expense		-25.31
	Travel		-100.00
	Summer Trip		-100.00
OVERALL TOTAL			1,755.87

MVMA Itemized Categories - Jan 2012

1/1/2012 through 1/31/2012 (Cash Basis)

1/31/2012

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Date	Description	Memo	Amount
INCOME			6,865.12
	Donation		1,788.74
	Kohl's Cards		1,060.00
	Other Donation		728.74
	Fundraising		1,832.38
	Product		1,832.38
	Cookie Dough Sales		174.92
	King Soopers Card Income		1,452.46
	King Soopers Cards Initial Purchases		115.00
	Qdoba Cards		90.00
	Other Income		340.00
	Concert CDs		340.00
	Performance		2,904.00
	Fall Play		104.00
	Musical		2,800.00
EXPENSES			-5,909.23
	Food		-151.51
	Groceries		-151.51
	MVMA Support		-4,078.85
	All State Fees		-16.00
	Concert Recordings		-450.00
	Instrument Repair		-386.50
	Music, Equipment, Supplies		-834.00
	Other MVMA Support		-593.99
	Spring Musical fee		-1,006.00
	Student Equipment Purchases		-292.36
	Student Lesson Expense		-500.00
	Other Expense		-531.20
	Miscellaneous Expense		-531.20
	Cookie Dough Payment		-431.20
	King Soopers Card Initial Purchases		-100.00
	Performance Expense		-1,147.67
	Fall Play Expense		-547.67
	Musical Expense		-600.00
OVERALL TOTAL			955.89

MVMA account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance
ASSETS						
Cash and Bank Accounts						
Mountain View Music and Arts	8,835.74	7,730.65	7,978.96	9,994.04	7,625.77	9,990.88
TOTAL Cash and Bank Accounts	8,835.74	7,730.65	7,978.96	9,994.04	7,625.77	9,990.88
Other Assets						
MVMA Invoices	0.00	0.00	0.00	0.00	0.00	1,499.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	1,499.00
TOTAL ASSETS	8,835.74	7,730.65	7,978.96	9,994.04	7,625.77	11,489.88
LIABILITIES						
Other Liabilities						
Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Unlogged Liabilities	0.00	0.00	0.00	0.00	0.00	1,999.00
TOTAL Other Liabilities	0.00	0.00	0.00	0.00	0.00	1,999.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	1,999.00
OVERALL TOTAL	8,835.74	7,730.65	7,978.96	9,994.04	7,625.77	9,490.88

MVMA account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	12/31/2011 Balance	1/31/2012 Balance
ASSETS		
Cash and Bank Accounts		
Mountain View Music and Arts	11,089.72	11,362.41
TOTAL Cash and Bank Accounts	11,089.72	11,362.41
Other Assets		
MVMA Invoices	1,499.00	1,499.00
TOTAL Other Assets	1,499.00	1,499.00
TOTAL ASSETS	12,588.72	12,861.41
LIABILITIES		
Other Liabilities		
Sales Tax	0.00	0.00
Unlogged Liabilities	1,999.00	1,999.00
TOTAL Other Liabilities	1,999.00	1,999.00
TOTAL LIABILITIES	1,999.00	1,999.00
OVERALL TOTAL	10,589.72	10,862.41

Theater account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance
ASSETS						
Cash and Bank Accounts						
Mountain View Music and Arts	2,140.26	2,140.26	235.26	635.26	1,685.26	1,685.26
TOTAL Cash and Bank Accounts	2,140.26	2,140.26	235.26	635.26	1,685.26	1,685.26
TOTAL ASSETS	2,140.26	2,140.26	235.26	635.26	1,685.26	1,685.26
LIABILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	2,140.26	2,140.26	235.26	635.26	1,685.26	1,685.26

Theater account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	12/31/2011 Balance	1/31/2012 Balance
ASSETS		
Cash and Bank Accounts		
Mountain View Music and Arts	1,609.09	3,365.42
TOTAL Cash and Bank Accounts	1,609.09	3,365.42
TOTAL ASSETS	1,609.09	3,365.42
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	1,609.09	3,365.42

Student account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance
ASSETS						
Cash and Bank Accounts						
Mountain View Music and Arts	8,004.93	8,029.83	9,236.54	9,601.30	9,129.95	12,001.79
TOTAL Cash and Bank Accounts	8,004.93	8,029.83	9,236.54	9,601.30	9,129.95	12,001.79
TOTAL ASSETS	8,004.93	8,029.83	9,236.54	9,601.30	9,129.95	12,001.79
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	8,004.93	8,029.83	9,236.54	9,601.30	9,129.95	12,001.79

Student account balance - As of 1/31/2012

As of 1/31/2012

1/31/2012

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Account	12/31/2011 Balance	1/31/2012 Balance
ASSETS		
Cash and Bank Accounts		
Mountain View Music and Arts	12,734.99	11,661.86
TOTAL Cash and Bank Accounts	12,734.99	11,661.86
TOTAL ASSETS	12,734.99	11,661.86
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	12,734.99	11,661.86

Budget - YTD

7/1/2011 through 1/31/2012 Using MVMA 2010-2011

1/31/2012

Page 1

Category	7/1/2011 Actual	- Budget	1/31/2012 Difference
INCOME			
Donation	4,600.04	1,458.32	3,141.72
Kohl's Cards	5,512.50	6,416.65	-904.15
Papa Murphy's	188.00	175.00	13.00
TOTAL Donation	10,300.54	8,049.97	2,250.57
Fundraising	0.00	0.00	0.00
Product	0.00	1,166.65	-1,166.65
Applebees	0.00	87.50	-87.50
Butter Braid	5,072.00	2,916.65	2,155.35
Concessions	512.00	583.32	-71.32
Cookie Dough Sales	684.92	2,508.32	-1,823.40
Gold C Entertainment Books	1,756.00	583.32	1,172.68
King Soopers Card Income	9,146.46	4,666.65	4,479.81
King Soopers Cards Initial Purchases	500.00	729.15	-229.15
Klement's Sausage	0.00	291.65	-291.65
Luggage Tag	0.00	0.57	-0.57
Poinsettia's	0.00	1,166.65	-1,166.65
Qdoba Cards	700.00	262.50	437.50
Roses	0.00	1,166.65	-1,166.65
TOTAL Product	18,371.38	16,129.58	2,241.80
Work Performed	0.00	0.57	-0.57
Car Wash	0.00	58.32	-58.32
CU Games	2,885.00	2,916.65	-31.65
Culver's	0.00	58.32	-58.32
TOTAL Work Performed	2,885.00	3,033.86	-148.86
TOTAL Fundraising	21,256.38	19,163.44	2,092.94
Other Income	0.30	0.00	0.30
2009-2010 Carryover	0.00	6,416.07	-6,416.07
Band Camp Fee	550.00	350.00	200.00
Choir Uniform Fee - Men	0.00	233.32	-233.32
Choir Uniform Fee - Women	0.00	408.32	-408.32
Concert CDs	670.00	0.00	670.00
Instrument Rental	199.00	0.57	198.43
Miscellaneous	2,508.93	291.65	2,217.28
Guest Artist Concert	0.00	583.32	-583.32
TOTAL Miscellaneous	2,508.93	874.97	1,633.96
T-Shirt - Band	465.00	350.00	115.00
T-Shirt - Theatre	278.00	495.82	-217.82
Tailgate	415.00	350.00	65.00
Vocal Retreat Fee	821.53	875.00	-53.47
TOTAL Other Income	5,907.76	10,354.07	-4,446.31
Performance	0.00	0.00	0.00
Choir Uniforms	3,100.00	1,458.32	1,641.68
Dinner Theatre	0.00	0.57	-0.57
Fall Play	3,153.00	700.00	2,453.00
Musical	2,900.00	2,333.32	566.68
Student Tech Fee	0.00	583.32	-583.32
Student Theatre Fee	0.00	0.57	-0.57
TOTAL Performance	9,153.00	5,076.10	4,076.90
Trip	0.00	0.00	0.00

Budget - YTD

7/1/2011 through 1/31/2012 Using MVMA 2010-2011

1/31/2012

Page 2

Category	7/1/2011 Actual	- Budget	1/31/2012 Difference
Student Trip Deposit	1,400.00	0.00	1,400.00
Student Trip Payment	0.00	0.00	0.00
TOTAL Trip	1,400.00	0.00	1,400.00
TOTAL INCOME	48,017.68	42,643.58	5,374.10
EXPENSES			
Biz Utilities	0.00	0.00	0.00
Other Biz Utilities	0.00	0.00	0.00
TOTAL Biz Utilities	0.00	0.00	0.00
Competition-Performance Fees	0.00	583.32	583.32
Fees	0.00	0.00	0.00
TOTAL Competition-Performance Fees	0.00	583.32	583.32
Food	0.00	0.00	0.00
Groceries	151.51	291.65	140.14
Tailgate	600.00	350.00	-250.00
TOTAL Food	751.51	641.65	-109.86
MVMA Support	0.00	0.00	0.00
All State Fees	185.70	376.54	190.84
Charms	150.00	131.25	-18.75
Concert Recordings	1,350.00	1,837.50	487.50
Festival Choreographer	0.00	116.65	116.65
Instrument Repair	386.50	875.00	488.50
Leadership Camp	0.00	291.65	291.65
Marching Band - Ponchos, Handwarmers	774.46	291.65	-482.81
Masters Classes	0.00	1,020.82	1,020.82
Music, Equipment, Supplies	5,471.88	583.32	-4,888.56
Other MVMA Support	3,731.97	875.00	-2,856.97
Professional Development	337.00	875.00	538.00
Student Equipment Purchases	1,758.80	700.00	-1,058.80
Student Lesson Expense	1,647.41	700.00	-947.41
Website Domain	0.00	105.00	105.00
TOTAL MVMA Support	15,793.72	8,779.38	-7,014.34
Other Expense	0.00	0.00	0.00
Bank Charges - Service Charge	63.25	29.15	-34.10
Miscellaneous Expense	635.00	291.65	-343.35
Butter Braid	2,908.00	1,750.00	-1,158.00
Concessions Expense	155.19	233.32	78.13
Cookie Dough Payment	431.20	1,458.32	1,027.12
Gold C Books	757.50	291.65	-465.85
Guest Artist Concert	0.00	875.00	875.00
King Soopers Card Initial Purchases	600.00	729.15	129.15
Klement's Sausage	0.00	145.82	145.82
Kohl's Card Expense	5,455.50	5,833.32	377.82
Luggage Tags	0.00	0.57	0.57
Pointsetta's	0.00	583.32	583.32
QDouba Card Purchases	200.00	58.32	-141.68
Roses	0.00	583.32	583.32
TOTAL Miscellaneous Expense	11,142.39	12,833.76	1,691.37
T-Shirt - Choir	299.00	306.25	7.25
T-Shirt Payment - Band	674.27	350.00	-324.27
T-Shirt Payment - Orchestra	0.00	233.32	233.32

Budget - YTD

7/1/2011 through 1/31/2012 Using MVMA 2010-2011

1/31/2012

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Category	7/1/2011 Actual	- Budget	1/31/2012 Difference
T-Shirt Payment - Theatre	227.50	495.82	268.32
Vocal Retreat	32.87	583.32	550.45
TOTAL Other Expense	12,439.28	14,831.62	2,392.34
Performance Expense	0.00	0.00	0.00
Choir Uniforms	3,221.43	1,458.32	-1,763.11
Fall Play Expense	3,004.67	554.15	-2,450.52
Musical Expense	625.31	2,295.40	1,670.09
Spring Play	0.00	0.57	0.57
TOTAL Performance Expense	6,851.41	4,308.44	-2,542.97
Travel	0.00	0.57	0.57
Summer Trip	1,400.00	0.00	-1,400.00
TOTAL Travel	1,400.00	0.57	-1,399.43
TOTAL EXPENSES	37,235.92	29,144.98	-8,090.94
OVERALL TOTAL	10,781.76	13,498.60	-2,716.84