

Budget - Current Year				
7/1/2010 through 6/30/2011 Using MVMA 2010-2011				
Category Description	1/10/2011 Actual	Budget	6/30/2011 Difference	
MVMA Expense				
Competition-Performance Fees				
Other Competition-Performance Fees	0	-1,000.00		1,000.00
TOTAL Competition-Performance Fees	0	-1,000.00		1,000.00
Food				
Groceries	-75.92	-500		424.08
Tailgate	-420	-600		180
TOTAL Food	-495.92	-1,100.00		604.08
MVMA Support				
All State Fees	-603.4	-645.51		42.11
Charms	-225	-225		0
Concert Recordings	-2,875.00	-3,150.00		275
Festival Choriographer	0	-200		200
Instrument Repair	-285	-1,500.00		1,215.00
Leadership Camp	-250	-500		250
Marching Band - Ponchos, Handwarmers	-414.6	-500		85.4
Masters Classes	-1,050.00	-1,750.00		700
Music, Equipment, Supplies	-1,539.26	-1,000.00		-539.26
Other MVMA Support	-2,620.89	-1,500.00		-1,120.89
Professional Development	-383.25	-1,500.00		1,116.75
Student Equipment Purchases	-2,235.70	-1,200.00		-1,035.70
Student Lesson Expense	0	-1,200.00		1,200.00
Website Domain	-170.24	-180		9.76
Other MVMA Support	-72	0		-72
TOTAL MVMA Support	-12,724.34	-15,050.51		2,326.17
Other Expense				
Bank Charges - Service Charge	-42.25	-50		7.75
Miscellaneous Expense				
Butter Braid	-1,896.00	-3,000.00		1,104.00
Concessions Expense	-25.92	-400		374.08
Cookie Dough Payment	-1,591.20	-2,500.00		908.8
Gold C Books	-690.5	-500		-190.5
Guest Artist Concert	0	-1,500.00		1,500.00
King Soopers Card Initial Purchases	-650	-1,250.00		600
Klement's Sausage	0	-250		250
Kohl's Card Expense	-6,291.50	-10,000.00		3,708.50
Luggage Tags	0	-1		1
Pointsetta's	-395.3	-1,000.00		604.7
QDouba Card Purchases	0	-100		100
Roses	-7.5	-1,000.00		992.5
Other Other Expense:Miscellaneous Expense	0	-500		500
TOTAL Miscellaneous Expense	-11,547.92	-22,001.00		10,453.08
T-Shirt - Choir	-525	-525		0
T-Shirt Payment - Band	-474.88	-600		125.12
T-Shirt Payment - Orchestra	0	-400		400

T-Shirt Payment - Theatre	-232	-850	618
Vocal Retreat	-996.37	-1,000.00	3.63
TOTAL Other Expense	-13,818.42	-25,426.00	11,607.58
Performance Expense			
Choir Uniforms			
Other Performance Expense:Choir Uniforms	-2,879.55	-2,500.00	-379.55
TOTAL Choir Uniforms	-2,879.55	-2,500.00	-379.55
Fall Play Expense	-261.77	-950	688.23
Musical Expense	-5,035.90	-3,935.00	-1,100.90
Spring Play	0	-1	1
TOTAL Performance Expense	-8,177.22	-7,386.00	-791.22
Travel			
Other Travel	0	-1	1
TOTAL Travel	0	-1	1
TOTAL MVMA Expense	-35,215.90	-49,963.51	14,747.61
MVMA Income			
Uncategorized	0	1,000.00	-1,000.00
Donation			
Kohl's Cards	6,490.00	11,000.00	-4,510.00
Papa Murphy's	363.75	300	63.75
Other Donation	2,360.07	2,500.00	-139.93
TOTAL Donation	9,213.82	13,800.00	-4,586.18
Fundraising			
Product			
Applebees	0	150	-150
Butter Braid	3,170.00	5,000.00	-1,830.00
Concessions	154.35	1,000.00	-845.65
Cookie Dough Sales	2,483.00	4,300.00	-1,817.00
Gold C Coupon Books	1,380.00	1,000.00	380
King Soopers Card Income	7,041.00	8,000.00	-959
King Soopers Cards Initial Purchases	799	1,250.00	-451
Klement's Sausage	0	500	-500
Luggage Tag	0	1	-1
Pointesetta's	553	2,000.00	-1,447.00
QDouba Cards	250	450	-200
Roses	15	2,000.00	-1,985.00
Other Fundraising:Product	0	2,000.00	-2,000.00
TOTAL Product	15,845.35	27,651.00	-11,805.65
Work Performed			
Car Wash	0	100	-100
CU Games	3,276.69	5,000.00	-1,723.31
Culver's	0	100	-100
Other Fundraising:Work Performed	0	1	-1
TOTAL Work Performed	3,276.69	5,201.00	-1,924.31
TOTAL Fundraising	19,122.04	32,852.00	-13,729.96
Other Income			
2009-2010 Carryover	0	10,999.00	-10,999.00
Band Camp Fee	410	600	-190
Choir Uniform Fee - Men	0	400	-400
Choir Uniform Fee - Women	0	700	-700

Concert CD's	785	0	785
Instrument Rental	531	1	530
Miscellaneous			
Guest Artist Concert	25	1,000.00	-975
Other Other Income:Miscellaneous	1,261.71	500	761.71
TOTAL Miscellaneous	1,286.71	1,500.00	-213.29
T-Shirt - Band	390	600	-210
T-Shirt - Theatre	180	850	-670
Tailgate	390	600	-210
Vocal Retreat Fee	1,314.56	1,500.00	-185.44
TOTAL Other Income	5,287.27	17,750.00	-12,462.73
Performance			
Choir Uniforms	2,274.38	2,500.00	-225.62
Dinner Theatre	0	1	-1
Fall Play	800	1,200.00	-400
Musical	2,200.00	4,000.00	-1,800.00
Student Tech Fee	0	1,000.00	-1,000.00
Student Theatre Fee	3,230.90	1	3,229.90
TOTAL Performance	8,505.28	8,702.00	-196.72
TOTAL MVMA Income	42,128.41	74,104.00	-31,975.59
Unassigned			
TOTAL Unassigned	0	0	0
OVERALL TOTAL	6,912.51	24,140.49	-17,227.98

Net Worth - As of 1/10/2011		
As of 1/10/2011		
Account	1/10/2011 Balance	
ASSETS		
Cash and Bank Accounts		
Mountain View Music and Arts	19,188.66	
MVMA - Thompson ID	0	
Thompson School District	0	
TOTAL Cash and Bank Accounts	19,188.66	
TOTAL ASSETS	19,188.66	
LIABILITIES		
Other Liabilities		Dedicated Choir Music Donation,
Unlogged Liabilities	1,177.50	Dedicated Light Board Donation,
TOTAL Other Liabilities	1,177.50	Final Concert Recording Invoice,
TOTAL LIABILITIES	1,177.50	Roses
OVERALL TOTAL	18,011.16	
Students	10,593.04	
Theater	2,374.30	
MVMA	5,043.82	
Total	18,011.16	