

| Budget - Current Year:2 | | | |
|--|-------------------------|-------------------|-----------------------------|
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| 7/1/2010 through 6/30/2011 Using MVMA 2010-2011 | | | |
| | | | |
| Category Description | 9/11/2010 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 | -24.1 | -500 | 475.9 |
| Tailgate | -420 | -600 | 180 |
| TOTAL Food | -444.1 | -1,100.00 | 655.9 |
| MVMA Support | | | |
| All State Fees | 0 | -645.51 | 645.51 |
| Charms | -225 | -225 | 0 |
| Concert Recordings | 0 | -3,150.00 | 3,150.00 |
| Festival Choriographer | 0 | -200 | 200 |
| Instrument Repair | -285 | -1,500.00 | 1,215.00 |
| Leadership Camp | -250 | -500 | 250 |
| Marching Band - Ponchos, Handwarmers | 0 | -500 | 500 |
| Masters Classes | 0 | -1,500.00 | 1,500.00 |
| Music, Equipment, Supplies | -1,499.26 | -1,000.00 | -499.26 |
| Other MVMA Support | 0 | -1,500.00 | 1,500.00 |
| Professional Development | 0 | -1,500.00 | 1,500.00 |
| Student Equipment Purchases | -302.5 | -1,200.00 | 897.5 |
| Student Lesson Expense | -1,050.00 | -1,200.00 | 150 |
| Website Domain | -170.24 | -180 | 9.76 |
| Other MVMA Support | -72 | 0 | -72 |
| TOTAL MVMA Support | -3,854.00 | -14,800.51 | 10,946.51 |
| Other Expense | | | |
| Bank Charges - Service Charge | -27.25 | -50 | 22.75 |
| Miscellaneous Expense | | | |
| Butter Braid | 0 | -3,000.00 | 3,000.00 |
| Concessions Expense | 0 | -400 | 400 |
| Cookie Dough Payment | 0 | -2,500.00 | 2,500.00 |
| Gold C Books | 0 | -500 | 500 |
| Guest Artist Concert | 0 | -1,500.00 | 1,500.00 |
| King Soopers Card Initial Purchases | -500 | -1,250.00 | 750 |
| Klement's Sausage | 0 | -250 | 250 |
| Luggage Tags | 0 | -1 | 1 |
| Pointsetta's | 0 | -1,000.00 | 1,000.00 |
| QDouba Card Purchases | 0 | -100 | 100 |
| Roses | 0 | -1,000.00 | 1,000.00 |
| Other Other Expense:Miscellaneous Expense | 0 | -500 | 500 |
| TOTAL Miscellaneous Expense | -500 | -12,001.00 | 11,501.00 |
| T-Shirt - Choir | -525 | -525 | 0 |
| T-Shirt Payment - Band | -474.88 | -600 | 125.12 |
| T-Shirt Payment - Orchestra | 0 | -400 | 400 |

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|--|-----------|------------|------------|
| T-Shirt Payment - Theatre | 0 | -850 | 850 |
| Vocal Retreat | -996.37 | -1,000.00 | 3.63 |
| TOTAL Other Expense | -2,523.50 | -15,426.00 | 12,902.50 |
| Performance Expense | | | |
| Choir Uniforms | | | |
| Other Performance Expense:Choir Uniforms | 0 | -2,500.00 | 2,500.00 |
| TOTAL Choir Uniforms | 0 | -2,500.00 | 2,500.00 |
| Fall Play Expense | 0 | -950 | 950 |
| Musical Expense | -691.25 | -3,935.00 | 3,243.75 |
| Spring Play | 0 | -1 | 1 |
| TOTAL Performance Expense | -691.25 | -7,386.00 | 6,694.75 |
| Travel | | | |
| Other Travel | 0 | -1 | 1 |
| TOTAL Travel | 0 | -1 | 1 |
| TOTAL MVMA Expense | -7,512.85 | -39,713.51 | 32,200.66 |
| | | | |
| MVMA Income | | | |
| Donation | | | |
| Papa Murphy's | 91.5 | 300 | -208.5 |
| Other Donation | 650.27 | 2,500.00 | -1,849.73 |
| TOTAL Donation | 741.77 | 2,800.00 | -2,058.23 |
| Fundraising | | | |
| Product | | | |
| Applebees | 0 | 150 | -150 |
| Butter Braid | 0 | 5,000.00 | -5,000.00 |
| Concessions | 137.35 | 1,000.00 | -862.65 |
| Cookie Dough Sales | 0 | 4,300.00 | -4,300.00 |
| Gold C Coupon Books | 0 | 1,000.00 | -1,000.00 |
| King Soopers Card Income | 1,400.71 | 8,000.00 | -6,599.29 |
| King Soopers Cards Initial Purchases | 390 | 1,250.00 | -860 |
| Klement's Sausage | 0 | 500 | -500 |
| Luggage Tag | 0 | 1 | -1 |
| Pointesetta's | 0 | 2,000.00 | -2,000.00 |
| QDouba Cards | 250 | 450 | -200 |
| Roses | 0 | 2,000.00 | -2,000.00 |
| Other Fundraising:Product | 0 | 2,000.00 | -2,000.00 |
| TOTAL Product | 2,178.06 | 27,651.00 | -25,472.94 |
| Work Performed | | | |
| Car Wash | 0 | 100 | -100 |
| CU Games | 0 | 5,000.00 | -5,000.00 |
| Culver's | 0 | 100 | -100 |
| Other Fundraising:Work Performed | 0 | 1 | -1 |
| TOTAL Work Performed | 0 | 5,201.00 | -5,201.00 |
| TOTAL Fundraising | 2,178.06 | 32,852.00 | -30,673.94 |
| Other Income | | | |
| 2009-2010 Carryover | 0 | 10,999.00 | -10,999.00 |
| Band Camp Fee | 410 | 600 | -190 |
| Choir Uniform Fee - Men | 50 | 400 | -350 |
| Choir Uniform Fee - Women | 80 | 700 | -620 |
| Instrument Rental | 531 | 1 | 530 |

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|------------------------------------|--------------------------|-----------|------------|
| Miscellaneous | | | |
| Guest Artist Concert | 25 | 1,000.00 | -975 |
| Other Other Income:Miscellaneous | 159.71 | 500 | -340.29 |
| TOTAL Miscellaneous | 184.71 | 1,500.00 | -1,315.29 |
| T-Shirt - Band | 390 | 600 | -210 |
| T-Shirt - Theatre | 0 | 850 | -850 |
| Tailgate | 390 | 600 | -210 |
| Vocal Retreat Fee | 1,220.00 | 1,500.00 | -280 |
| TOTAL Other Income | 3,255.71 | 17,750.00 | -14,494.29 |
| Performance | | | |
| Choir Uniforms | 1,260.00 | 2,500.00 | -1,240.00 |
| Dinner Theatre | 0 | 1 | -1 |
| Fall Play | 40 | 1,200.00 | -1,160.00 |
| Musical | 0 | 4,000.00 | -4,000.00 |
| Student Tech Fee | 0 | 1,000.00 | -1,000.00 |
| Student Theatre Fee | 0 | 1 | -1 |
| TOTAL Performance | 1,300.00 | 8,702.00 | -7,402.00 |
| TOTAL MVMA Income | 7,475.54 | 62,104.00 | -54,628.46 |
| | | | |
| Unassigned | | | |
| TOTAL Unassigned | 0 | 0 | 0 |
| OVERALL TOTAL | -37.31 | 22,390.49 | -22,427.80 |
| | | | |
| Net Worth - As of 9/11/2010 | | | |
| | | | |
| As of 9/11/2010 | | | |
| | | | |
| Account | 9/11/2010 Balance | | |
| | | | |
| ASSETS | | | |
| Cash and Bank Accounts | | | |
| Checking | 0 | | |
| Mountain View Music and Arts | 12,061.34 | | |
| MVMA - Thompson ID | 0 | | |
| Thompson School District | 0 | | |
| TOTAL Cash and Bank Accounts | 12,061.34 | | |
| TOTAL ASSETS | 12,061.34 | | |
| | | | |
| LIABILITIES | 0 | | |
| | | | |
| OVERALL TOTAL | 12,061.34 | | |
| | | | |
| Students | 6,688.64 | | |
| Theater | 1,310.32 | | |
| MVMA | 4,062.38 | | |
| Total | 12,061.34 | | |