

Budget - Current Year 7/1/2009 through 6/30/2010 Using MVMA 2009-2010						
Category Description	7/1/2009 Actual	Budget	Difference			
MVMA Expense						
Competition-Performance Fees						
Other Competition-Performance Fees	0	-2,000.00	2,000.00			
TOTAL Competition-Performance Fees	0	-2,000.00	2,000.00			
Food						
Groceries	0	-1,000.00	1,000.00			
Tailgate	-600	-350	-250			
TOTAL Food	-600	-1,350.00	750			
MVMA Support						
Charms	0	-265	265			
Leadership Camp	0	-500	500			
Marching Band - Ponchos, Handwarmers	-57.57	-500	442.43			
Music, Equipment, Supplies	-1,184.36	-1,000.00	-184.36			
Professional Development	-500	-1,500.00	1,000.00			
Student Equipment Purchases	0	-800	800			
Student Lesson Expense	-280	-200	-80			
Website Domain	-170.24	-180	9.76			
TOTAL MVMA Support	-2,192.17	-4,945.00	2,752.83			
Other Expense						
Bank Charges - Service Charge	-103	0	-103			
Miscellaneous Expense						
Butter Braid	-2,532.00	0	-2,532.00			
Cookie Dough Payment	-3,088.50	0	-3,088.50			
Darren Kramer Jazz Concert	-1,500.00	0	-1,500.00			
Gold C Books	-971	0	-971			
King Soopers Card Initial Purchases	-2,300.00	0	-2,300.00			
Klement's Sausage	Still to receive invoice with shipping costs.					
Pointsetta's	-1,282.65	0	-1,282.65			
Other Other Expense:Miscellaneous Exper	-59.43	-6,030.00	5,970.57			
TOTAL Miscellaneous Expense	-11,733.58	-6,030.00	-5,703.58			
T-Shirt Payment - Band	-583.24	-600	16.76			
T-Shirt Payment - Theatre	0	-2,400.00	2,400.00			
Vocal Retreat	-939.23	-1,500.00	560.77			
TOTAL Other Expense	-13,359.05	-10,530.00	-2,829.05			
Performance Expense						
Choir Uniform - Men	0	-1,035.00	1,035.00			
Choir Uniform - Women	-1,810.00	-8,400.00	6,590.00			
Dinner Theatre Expense	0	-10,000.00	10,000.00			
Fall Play Expense	0	-2,000.00	2,000.00			
Musical Expense	-400	-20,000.00	19,600.00			
TOTAL Performance Expense	-2,210.00	-41,435.00	39,225.00			
Travel						
Boston Trip	-33,700.00	-150,000.00	116,300.00			
TOTAL Travel	-33,700.00	-150,000.00	116,300.00			
TOTAL MVMA Expense	-52,061.22	-210,260.00	158,198.78			

MVMA Income							
Boston Trip							
Student Trip Deposit	10,075.00	12,000.00	-1,925.00				
Student Trip Payment	27,040.53	118,000.00	-90,959.47				
TOTAL Boston Trip	37,115.53	130,000.00	-92,884.47				
Donation							
Papa Murphy's	163.25	0	163.25				
Other Donation	795.98	0	795.98				
TOTAL Donation	959.23	0	959.23				
Fundraising							
Product							
Butter Braid	4,220.00	0	4,220.00				
Cookie Dough Sales	5,513.50	0	5,513.50				
Gold C Coupon Books	1,940.00	0	1,940.00				
King Soopers Card Income	3,775.84	0	3,775.84				
King Soopers Cards Initial Purchases	2,225.00	0	2,225.00				
Klement's Sausage	576	0	576				
Pointesetta's	2,009.00	0	2,009.00				
Other Fundraising:Product	10	15,000.00	-14,990.00				
TOTAL Product	20,269.34	15,000.00	5,269.34				
Work Performed							
CU Games	4,835.00	0	4,835.00				
Culver's	105.69	0	105.69				
Other Fundraising:Work Performed	925	5,000.00	-4,075.00				
TOTAL Work Performed	5,865.69	5,000.00	865.69				
TOTAL Fundraising	26,135.03	20,000.00	6,135.03				
Other Income							
2008-2009 Carryover	0	9,609.08	-9,609.08				
Band Camp Fee	669	900	-231				
Choir Uniform Fee - Men	0	1,035.00	-1,035.00				
Choir Uniform Fee - Women	25	5,040.00	-5,015.00				
Miscellaneous							
Darren Kramer Jazz Concert	994	0	994				
Other Other Income:Miscellaneous	244	6,030.00	-5,786.00				
TOTAL Miscellaneous	1,238.00	6,030.00	-4,792.00				
T-Shirt - Band	400	600	-200				
T-Shirt - Theatre	0	2,400.00	-2,400.00				
Tailgate	195	300	-105				
Vocal Retreat Fee	1,035.00	1,500.00	-465				
TOTAL Other Income	3,562.00	27,414.08	-23,852.08				
Performance							
Dinner Theatre	0	4,000.00	-4,000.00				
Fall Play	0	4,000.00	-4,000.00				
Musical	0	20,000.00	-20,000.00				
Student Tech Fee	0	1,000.00	-1,000.00				
Student Theatre Fee	0	4,800.00	-4,800.00				
TOTAL Performance	0	33,800.00	-33,800.00				
TOTAL MVMA Income	67,771.79	211,214.08	-143,442.29				
OVERALL TOTAL	15,710.57	954.08	14,756.49				

All poinsetta funds are currently in MVMA account until detail of student profits is provided to log to student accounts.

Net Worth - As of 12/14/2009						
As of 12/14/2009						
Account	12/14/2009 Balance					
ASSETS						
Cash and Bank Accounts						
Mountain View Music and Arts	26,058.80					
MVMA - Thompson ID	59.5					
Thompson School District	175					
TOTAL Cash and Bank Accounts	26,293.30					
TOTAL ASSETS	26,293.30					
LIABILITIES						
	\$508.45	Coffee payment				
	\$0.00	Unknown amount for sausage payment				
	\$24,300.00	December Boston Payment				
OVERALL TOTAL	1,484.85					
Student Account	\$18,615.42					
MVMA Account	\$7,169.43					
Combined Total	\$25,784.85					