

Budget - Current Year				
7/1/2009 through 1/11/2010 Using MVMA 2009-2010				
Category Description	1/11/2010 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	-115.22	-500		384.78
Music, Equipment, Supplies	-1,224.36	-1,000.00		-224.36
Professional Development	-500	-1,500.00		1,000.00
Student Equipment Purchases	0	-800		800
Student Lesson Expense	-748.82	-200		-548.82
Website Domain	-170.24	-180		9.76
TOTAL MVMA Support	-2,758.64	-4,945.00		2,186.36
Other Expense				
Bank Charges - Service Charge	-103	0		-103
Miscellaneous Expense				
Butter Braid	-2,532.00	0		-2,532.00
Concessions Expense	-108.66	0		-108.66
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
Luggage Tags	-225	0		-225
Pointsetta's	-1,616.10	0		-1,616.10
Other Other Expense:Miscellaneous Expense	-59.43	-6,030.00		5,970.57
TOTAL Miscellaneous Expense	-12,400.69	-6,030.00		-6,370.69
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	-14,026.16	-10,530.00		-3,496.16
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	-56,800.00	-150,000.00		93,200.00
TOTAL Travel	-56,800.00	-150,000.00		93,200.00

	<b>TOTAL MVMA Expense</b>	<b>-76,394.80</b>	<b>-210,260.00</b>	<b>133,865.20</b>
	Category Description	1/11/2010 Actual	Budget	Difference
	MVMA Income			
	Boston Trip			
	Student Trip Deposit	10,075.00	12,000.00	-1,925.00
	Student Trip Payment	44,836.32	118,000.00	-73,163.68
	TOTAL Boston Trip	54,911.32	130,000.00	-75,088.68
	Donation			
	Papa Murphy's	163.25	0	163.25
	Other Donation	1,795.98	0	1,795.98
	TOTAL Donation	1,959.23	0	1,959.23
	Fundraising			
	Product			
	Butter Braid	4,220.00	0	4,220.00
	Concessions	231	0	231
	Cookie Dough Sales	5,513.50	0	5,513.50
	Gold C Coupon Books	1,950.00	0	1,950.00
	King Soopers Card Income	3,775.84	0	3,775.84
	King Soopers Cards Initial Purchases	2,390.00	0	2,390.00
	Klement's Sausage	576	0	576
	Pointesetta's	2,029.00	0	2,029.00
	Other Fundraising:Product	10	15,000.00	-14,990.00
	TOTAL Product	20,695.34	15,000.00	5,695.34
	Work Performed			
	CU Games	5,990.00	0	5,990.00
	Culver's	105.69	0	105.69
	Other Fundraising:Work Performed	925	5,000.00	-4,075.00
	TOTAL Work Performed	7,020.69	5,000.00	2,020.69
	TOTAL Fundraising	27,716.03	20,000.00	7,716.03
	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	265	6,030.00	-5,765.00
	TOTAL Miscellaneous	1,259.00	6,030.00	-4,771.00
	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	3,583.00	27,414.08	-23,831.08
	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
	<b>TOTAL MVMA Income</b>	<b>88,169.58</b>	<b>211,214.08</b>	<b>-123,044.50</b>
	Unassigned			
	TOTAL Unassigned	0	0	0
	<b>OVERALL TOTAL</b>	<b>11,774.78</b>	<b>954.08</b>	<b>10,820.70</b>
	<b>Net Worth - As of 1/11/2010</b>			
	<b>As of 1/11/2010</b>			
	<b>Account</b>		<b>1/11/2010 Balance</b>	
	<b>ASSETS</b>			
	Cash and Bank Accounts			
	Mountain View Music and Arts	21,789.56		
	MVMA - Thompson ID	59.5		
	Thompson School District	0		
	TOTAL Cash and Bank Accounts	21,849.06		
	<b>TOTAL ASSETS</b>	<b>21,849.06</b>		
	LIABILITIES	270.39	Klements Sausage	
	<b>OVERALL TOTAL</b>	<b>21,578.67</b>		
	Student Account	13,761.59		
	MVMA Account	8,087.47		
	<b>Combined Total</b>	<b>21,849.06</b>		