

Monte Vista Academic Boosters

Profit and Loss

Fiscal 2012

as of Jan. 9, 2012

	Fiscal 2012 YTD	Fiscal 2012 Budget	+ / -
Income			
Donations			
Fall Donations	\$ 128,917.00	\$ 124,000.00	\$ 4,917.00
Spring Donations	\$ -	\$ 130,000.00	\$ (130,000.00)
Donation Refund	\$ (1,050.00)	\$ (2,100.00)	\$ 1,050.00
Matching Donations	\$ 15,405.64	\$ 20,000.00	\$ (4,594.36)
Pledge Donations	\$ 7,245.98	\$ 7,000.00	\$ 245.98
Total Donations	\$ 150,518.62	\$ 278,900.00	\$ (128,381.38)
Interest Income	\$ 755.12	\$ 1,800.00	\$ (1,044.88)
Testing (Net of expenses)	\$ 6,527.50	\$ 9,000.00	\$ (2,472.50)
Total Income	\$ 157,801.24	\$ 289,700.00	\$ (131,898.76)
Expense			
Class Sections (7)	\$ 61,855.50	\$ 318,114.00	\$ 256,258.50
Counseling (2010/11)	\$ 7,090.44	\$ -	\$ (7,090.44)
Tax Prep. Fees	\$ 300.00	\$ 350.00	\$ 50.00
Adm Misc Exp.	\$ -	\$ 100.00	\$ 100.00
Postage	\$ 40.81	\$ 45.00	\$ 4.19
Business Tax/Registration	\$ 105.00	\$ 105.00	\$ 105.00
College Night Expenses	\$ 260.00	\$ 1,250.00	\$ 990.00
Custodial Fees	\$ -	\$ 1,750.00	\$ 1,750.00
Fall campaign exp.	\$ -	\$ 300.00	\$ 300.00
Spring campaign exp.	\$ -	\$ 650.00	\$ 650.00
Thank You letters to donors	\$ -	\$ 50.00	\$ 50.00
Honor Roll Awards	\$ -	\$ 1,500.00	\$ 1,500.00
Bank Service Charges	\$ -	\$ 50.00	\$ 50.00
Revtrak Fees	\$ 3,714.79	\$ 5,000.00	\$ 1,285.21
Miscellaneous Exp.	\$ -	\$ 150.00	\$ 150.00
Total Expense	\$ 73,366.54	\$ 329,414.00	\$ 256,152.46
Net Income (Loss)	\$ 84,434.70	\$ (39,714.00)	\$ (14,303.53)
		Reserve \$40,000	
		\$ 286.00	