

MVCC Expenses vs Budget

Budget Category	Date*	Description	Funding request	Approved Expense	Paid Expense	Budget	Balance	2014-15 Expense**	MER	Cleared	
		2014-15 Roll-over						\$9,733.73			7/1/15 bank balance
Operations	08/08/15	BOD agenda printing		\$237.65							Showing remaining balance for approved amount
Operations	08/17/15	BOD agenda printing			\$162.35				August-15	08/19/15	July & August 2015 agendas; MER shows as 3 amounts & total is \$5 too high
Operations	09/01/15	Printing			\$12.15				September-15	09/09/15	
Operations	07/14/15	Storage			\$259.00				July-15	07/15/15	
Operations	08/17/15	Storage			\$259.00				August-15	08/17/15	
Operations	09/14/15	Storage			\$259.00				September-15	09/15/15	
Operations	10/14/15	Storage			\$259.00				October-15	10/15/15	
Operations	11/14/15	Storage			\$259.00				November-15	11/16/15	
Operations	07/14/14	Storage			\$259.00				December-15	12/15/15	
Operations	07/14/15	Storage			\$259.00				January-16	01/13/16	
Operations	02/14/16	Storage			\$259.00				February-16	02/14/16	
Operations	03/01/16	Storage		\$259.00							
Operations	04/01/16	Storage		\$259.00							
Operations	05/01/16	Storage		\$259.00							
Operations	06/01/16	Storage		\$259.00							
Operations	10/21/15	Farmers' Market space rental			\$1,000.00				October-15	10/21/15	
Operations	11/10/15	Farmers' Market tent replacement		\$999.00							
Operations	10/13/15	Supplies: Green Committee ink cartridges			\$231.01				October-15	10/13/15	
Operations	08/13/15	Staples Office Supplies			\$35.95				August-15	08/13/15	Purpose unknown
Operations	08/14/15	Postage			\$5.05				August-15	08/14/15	
Operations	09/15/15	Postage			\$5.05				September-15	09/15/15	
Operations	10/19/15	Postage			\$5.05				October-15	10/19/15	
Operations	09/15/15	Postage			\$5.05				November-16	11/20/15	Incorrect payment date or duplicate payment?
Operations	12/21/15	Postage			\$5.05				December-15	12/21/15	
Operations	05/31/14	Supplies: Treasurer Toner Cartridge						\$19.95	August-15	08/03/15	2014-2015 fiscal year expense approved 6/17/15
Operations	07/02/15	Web hosting			\$32.09				July-15	07/02/15	
Operations	08/03/15	Web hosting			\$32.09				August-15	08/03/15	
Operations	09/02/15	Web hosting			\$32.09				September-15	09/02/15	
Operations	10/02/15	Web hosting			\$32.09				October-15	10/02/15	
Operations	11/01/15	Web hosting			\$32.09				November-15	11/02/15	
Operations	11/30/15	Web hosting			\$32.09				November-15	12/01/15	Payment for December
Operations	01/04/16	Web hosting			\$32.09				January-16	01/04/16	
Operations	02/02/16	Web hosting			\$32.09				February-15	02/01/16	
Operations	04/01/16	Web hosting		\$32.09							
Operations	05/01/16	Web hosting		\$32.09							
Operations	06/01/16	Web hosting		\$32.09							
Operations	02/12/16	Adjustment to August MER			-\$5.00				February-16		Corrects MER error for 8/17/15 printing payment
Operations total				\$0.00	\$2,368.92	\$3,790.43	\$6,000.00	-159.35	\$19.95		
Outreach	10/20/15	Fall Festival Newsletter layout			\$350.00				October-15	10/20/15	
Outreach	10/14/15	Fall Festival Newsletter printing			\$3,906.49				October-15	10/14/15	
Outreach	10/09/15	Fall Festival Newsletter distribution			\$1,725.00				November-15	11/13/15	

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Outreach	10/27/15	Great Street Challenge Grant support			\$1,000.00				October-15	10/27/15	
Outreach	11/06/15	Copies			\$96.77				November-15	11/06/15	BOD meeting materials? Should be Operations?
Outreach	11/06/15	Copies			\$91.82				November-15	11/06/15	BOD meeting materials? Should be Operations?
Outreach	11/06/15	Copies			\$91.69				November-15	11/06/15	BOD meeting materials? Should be Operations?
Outreach	11/06/15	Copies			\$5.34				November-15	11/06/15	BOD meeting materials? Should be Operations?
Outreach	12/22/15	Printing			\$500.00				December-15	12/22/15	Printing what? Is some of it Operations?
Outreach	09/08/15	Neighborhood Assoc Support: Hilltop annual picnic		\$500.00							
Outreach	10/14/15	Neighborhood Assoc Support: NWNA newsletter ads			\$300.00				October-15	10/14/15	
Outreach	10/05/15	Neighborhood Assoc Support: Westdale annual block party			\$300.00				October-15	10/05/15	
Outreach	11/06/15	Neighborhood Assoc Support: NWNA bounced check reimbursement			\$12.00				November-15	11/17/15	Posted on MER as NPG
Outreach	01/12/16	Eco Car Expo artwork		\$300.00							
Outreach	01/19/16	Grandview Elementary playground equipment						\$2.98	January-16	01/19/16	Should be NPG
Outreach	01/19/16	Grandview Elementary playground equipment						\$500.00	January-16	01/19/16	Should be NPG
Outreach	10/15/15	Westchester Pacific Village outreach grant			\$1,500.00				October-15	10/15/15	
Outreach	02/16/16	Election: Newsletter printing, layout & distribution	\$5,000.00								
Outreach total			\$5,000.00	\$800.00	\$9,879.11	\$15,500.00	-179.11	\$502.98			
Elections	02/16/16	Election: mailers	\$1,500.00								
Elections	02/16/16	Election: yard signs	\$600.00								
Elections	02/16/16	Election: banners	\$450.00								
Elections		Election: day of	\$1,500.00								
Elections	02/16/16	Election: Flyers	\$200.00								
Elections	02/16/16	Election: postcard/bookmarks	\$750.00								
Elections total			\$5,000.00	\$0.00	\$0.00	\$4,500.00	-500.00	\$0.00			
CIP	02/16/16	Mark Twain MS	\$1,719.00								
CIP total			\$1,719.00	\$0.00	\$0.00	\$5,000.00	3,281.00	\$0.00			
NPG	07/28/15	Neighborhood Assoc Support: NWNA bounced check reimbursement			\$12.00				August-15	08/24/15	
NPG	11/10/15	Mar Vista Art Walk		\$300.00							
NPG	10/22/15	Neighborhood Assoc Support: NWNA Fall block party/talent show			\$300.00				October-15	10/22/15	
NPG	02/09/16	2015 Fall Festival grant			\$4,000.00				February-16		Posted on MER as Operations
NPG	02/05/16	Winter Wonderland			\$1,000.00				February-16	02/05/16	Posted on MER as Outreach
NPG	02/16/16	School: Webster MS	\$2,419.70								
NPG	02/16/16	School: Grandview ES	\$1,300.00								
NPG	02/16/16	School: Venice HS	\$1,949.90								
NPG	02/16/16	School: Walgrove ES	\$1,250.00								
NPG	02/16/16	School: Richland ES	\$1,000.00								
NPG	08/14/15	School: Palm MS (books)						\$2,000.00	January-15	08/24/15	Passed in 2014-15 fiscal year
NPG	08/13/15	School: Venice HS Booster Club						\$250.00	none	08/13/15	Passed in 2014-15 fiscal year
NPG	07/06/15	2014 Fall Festival grant						\$4,000.00	July-15	07/06/15	Passed in 2014-15 fiscal year (August 2014)
NPG	07/08/15	Farmers' Market space rental						\$1,000.00	July-15	07/08/15	Passed in 2014-15 fiscal year

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NPG	07/27/15	Mar Vista Chamber of Commerce						\$1,000.00	July-15	07/27/15	Passed in 2014-15 fiscal year
NPG	07/28/15	Neighborhood Assoc Support: NRNA						\$300.00	July-15	07/28/15	Passed in 2014-15 fiscal year
NPG total			\$7,919.60	\$300.00	\$5,312.00	\$11,000.00	-2,531.60	\$8,550.00			
Grand total			\$19,638.60	\$3,468.92	\$18,981.54	\$42,000.00	-\$89.06	\$660.80			
	* Date	Payment date, if payment was made; otherwise, date BOD approved expenditure									
	** Unreimbursed Expense	Funding allocated from 2014-15 fiscal year budget and paid from 2015-16 fiscal year funds. Expected reimbursement from DONE has not been received.									