

EXFIN 11/4/2019-Treasurer's Report
(Totals are from funding page 11/3/2019.)
City allocation to MVCC

\$49535.59

YTD spending (per funding page) \$12249.62

YTD checks* \$6533.59 credit card \$5716.03

This month \$ 2395.06

10/1 The Web Corner	\$150-web maintenance
10/1 Storquest	\$461
10/11 The Vineyard	\$200-room rental, July/Aug/Sept
10/13 Office Depot	\$144.54
10/16 Elliot Hanna	\$52.51 Board Reimbursement
10/16 Kathryn Wheeler	\$86.28 Board Reimbursement
10/16 Saint Andrew's	\$50 – room rental, September
10/26 ABEA	\$713.50 – Bike Savvy wallet cards
10/27 Staples	\$17.74 printing
10/28 Mailchimp	\$31.49 PRICE INCREASE from \$27 *
10/31 Storquest	\$488 PRICE INCREASE †

Commitments (per funding page) \$ 000.00

Pending payments \$ 388.79

Net Available (per funding page-11/3) \$36897.18

Cash on hand (per funding page-11/3) \$37285.97

Outstanding = The Vineyard \$200, Elliot \$52.51 Kathryn \$86.28, Saint Andrew's \$50

Price Increases will require budget adjustments

-Storquest \$25 x 8 months = an extra \$200

-Mailchimp \$1.49 x 8 months = an extra \$12 The budget was made out at \$30/mo, we were being billed \$27) so maybe no adjustment needed.

The Web corner has billed a few months @\$150 but charged \$160.50, need to clarify the difference.

Walk throughs still needed

-MVFM

-Windward

-Saint Andrew's – Complete

-MV Library – complete

-The Vineyard – almost complete, walk thru done, just waiting for parts of the checklist, checklist emailed from Vanessa S to Katrina.

MVCC FY 2019-2020 Annual Budget	42,000		
Adjustment 8/1 rollover funds	7535.59		
Adjustment			

Total	49535.59		
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Office/Operational Expenditures

Room rentals-St Andrews	600	215	385
Room Rentals-Westside Vineyard	600	200	400
Room rentals-Windward school	1200		
Room rentals-St Bede 's	600		
Storage			
Storquest	5532	1869	3663
BOD setup & storage \$150/m0	1500		
PO Box Rental	162		
Office-related service - minute taker	2400	819.28	1580.72
Office-related - printing/copying	2400	676.24	1723.76
Printing - business cards	1000	955.03	44.97
Hospitality - meeting refreshments/snacks	1200		
*8/2019 Hospitality \$50/mtg/BOD			
Misc Office Supplies	600		
*8/2019 12.14 storage unit supplies \$500			
Total	17794	3983.76	13810.24

Outreach

Space Rental MVFM	1200	300	900
Website hosting & maintenance -Web Corner	1926	621	1305
E-mail service - Mail Chimp	360	139.49	220.51
Newsketters Fall/Spring	12220		
Neighborhood Association - outreach (x7)	1050		750
*Aug Nwana \$150		150	
*Sept 12.11 Westdale HO \$150		150	
*Oct 12.6 Hilltop NA \$150			
Neighborhood Association - newsletter ads (x7)	1050		900
*Aug Nwana \$150		150	
*Sept 12.12 Westdale HO \$150			
*Oct 12.5 Hilltop \$150			
Misc Outreach	10435.59	3800.26	6635.33
*Aug 12.11 town hall \$500			
*Aug 12.15 Mobile Outreach \$500		86.28	
*Sept12.4 Budget Advocates \$1000		1000	0
*Sept 12.5 Congress of Neighborhoods \$2000		2000	0
*Sept 12.9 Disaster Survival Training \$300			

*Sept 12.14 Homeless Resource Guide \$300

*Oct 12.3 Bike safety Fair \$2000

*Oct 12.4 Print/buy bike lit \$2000

713.5

1286.5

Total Outreach Expenditures

Neighborhood Purpose Grants

3500

\$1,400

*Aug 12.4 Friends of the Library \$1500

1500

*Sept 12.8 Grease Night \$600

600

Community Improvement Projects

0

Aug Adjusted from \$4K to \$2K

Sept Adjusted from \$2K to 0

Elections

TOTAL BUDGET ALLOCATIONS

Office/Operational Expenditures

17794

Outreach Expenditures

28241.59

Elections Expenditures

0

General and Operational Expenditures

42035.59

NPG Expenditures

3500

CI expenditures

0

TOTAL EXPENDITURES FOR FY 2019-20

49535.59