

EXFIN 2/3/2020-Treasurer's Report
 (Totals are from funding page 2/1/2020.)

City allocation to MVCC \$42,000.00
 Carryover \$ 7535.59

YTD spending (per funding page) \$16829.29

YTD checks* \$7369.87 credit card \$9459.39

This month \$ 1840.57

1/1 The Web Corner	\$150-web maintenance
1/5 Staples	\$10.96 EXFIN copies
1/7 The Vineyard	\$300 Oct/Nov/Dec rentals
1/8 Appleone	\$250.25-Sept
1/13 Staples	\$260.19 BOD printing
1/28 Mailchimp	\$31.49
1/29 Lowes	\$349.68 storage unit shelf + storage containers
1/31 Storquest	\$488-storage unit rental

Commitments (per funding page) \$ 000.00

Pending payments \$ 255.99

Net Available (per funding page-2/1) \$32450.34

Cash on hand (per funding page-2/1) \$32706.33

- pending payments = checks that haven't cleared Elliot-²53.51, Kathryn-92.76, 110.72
- The Web corner has billed @\$150 but charged \$160.50, need to clarify the difference. (Aug 1)
- Appleone - need detail for 9/4 and 1/8, we have paid for 6/18, (4/9, 5/14, 5/21), 7/13, 8/17, 9/14....we still owe for Oct/Nov/Dec/Jan + Feb → June 9 mos
- Shawna is going to send a status report on rental spaces
- MVFM-this is outreach rather than a mtg place
- Windward - need to have city accept this donation
- Saint Andrew's - Complete (haven't seen any contract yet)
- MV Library - complete (haven't seen any contract yet)
- The Vineyard -walk thru done, paperwork done,
- Storquest - to downside we will need a motion to accept downsizing, need to send quote for new space for letter of authorization.
- Using park space for storage (Shawna will check to be sure it's okay and what we need to do)
- Funding motions - any motions without a line item already in the budget, will need a budget adjustment. Possible adjustment in newsletter category - move \$4220 to misc Outreach to partially fund other items. 4 months left to spend.

*#2

MVCC BUDGET YTD, 12/31, 1/31,

	Totals	YTD	Remaining
MVCC FY 2019-2020 Annual Budget	42,000.00		
Adjustment Aug 2019	7,535.59		
budget revisions			
Budget revisions			
Total	49,535.59		
Office/Operational Expenditures			
Room rentals-St Andrews	850.00	415.00	435.00
Room Rentals-Westside Vineyard	850.00	500.00	350.00
Room rentals-Windward school	600.00	-	600.00
Room rentals-St Bede 's	300.00	-	300.00
Storquest	5,748.00	3,308.00	2,440.00
BOD setup & storage \$150/mo	900.00	-	900.00
PO Box Rental	162.00	-	162.00
#1 * Office-related service - minute taker	2,823.28	1,069.53	1,753.75
Office-related - printing/copying	2,900.00	1,479.28	1,420.72
Printing - business cards	1,100.00	955.03	144.97
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00
Misc office Supplies	650.00	52.51	597.49
*8/2019 12.14 storage unit supplies	500.00	435.96	64.04
Total	17,794.00	8,326.03	9,467.97
Outreach			
Space Rental MVFM	300.00	300.00	-
Website hosting & maintenance -Web Corner	1,926.00	1,071.00	855.00
E-mail service - Mail Chimp	360.00	206.96	153.04
#2 * Newsletters Fall/Spring	12,220.00	-	12,220.00
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.11 Westdale HO \$150		150.00	-
*Oct 12.6 Hilltop NA \$150			-
Neighborhood Association - newsletter ads (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.12 Westdale HO \$150		150.00	
92. *Oct 12.5 Hilltop \$150			

Misc Outreach subtotal	11,335.59	4,106.26	7,229.33
*Aug 12.11 town hall	500.00	-	500.00
*Aug 12.15 Mobile Outreach	500.00	92.76	407.24
*Sept12.4 Budget Advocates	1,000.00	1,000.00	-
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-
*Sept 12.9 Disaster Survival Training	300.00	300.00	-
*Sept 12.14 Homeless Resource Guide	300.00	-	300.00
*Oct 12.3 Bike safety Fair	2,000.00	-	2,000.00
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50
*Nov 7.1 ER Prep	190.00	-	190.00
*Nov 9.2 Door Hangers	1,000.00	-	1,000.00
uncommitted	1,545.59	-	1,545.59
Total Outreach Expenditures	28,241.59	6,284.22	21,957.37
Neighborhood Purpose Grants	3,500.00	2,100.00	1,400.00
*Aug 12.4 Friends of the Library \$1500		1,500.00	- 1,500.00
*Sept 12.8 Grease Night \$600		600.00	- 600.00
Community Improvement Projects		-	-
Aug Adjusted from \$4K to \$2K	-	-	-
Sept Adjusted from \$2K to 0		-	-
Elections			
TOTAL BUDGET ALLOCATIONS			
Office/Operational Expenditures	17,794.00	6,966.95	10,827.05
Outreach Expenditures	28,241.59	6,102.73	22,138.86
Elections Expenditures			
General and Operational Expenditures	-		
NPG Expenditures	3,500.00	2,100.00	1,400.00
CI expenditures	-	-	-
TOTAL EXPENDITURES FOR FY 2019-20	49,535.59	15,169.68	34,365.91