

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

City allocation to MVCC	\$42,000.00
Carryover	\$ 7535.59
Total	\$49535.59

YTD spending (per funding page)	\$22,948.86
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YTD checks* \$7573.35 credit card \$15,375.51

This month \$

2/1 The Web Corner	\$150-web maintenance
2/1 Copyland	\$63.08-bylaws com
2/1 Lowes	\$65.68-storage unit shelving
2/3 Staples	\$7.01 EXFIN copies
2/5 Web Corner	\$3.50-emails
2/7 Appleone	\$150.15 (11/30)
2/7 Appleone	\$242.55 (11/16)
2/10 Staples	\$178.70 BOD printing
2/14 Saint Andrews	\$50-Jan room rentals
2/19 Staples	\$84.46 outreach supplies
2/24 Staples	\$59.22 credit from returned supplies
2/26 Marina Graphic	\$4055.88-newsletter
2/26 Staples	\$24.53-Exfin
2/27 Marina Graphic	\$566.12-CP survey
2/27 VistaPrint.com	\$383.79 (no receipt yet, not on the spread sheet)
2/28 St Andrews	\$75-Feb room rentals

Commitments (per funding page)	\$ 000.00
Pending payments	\$ 177.41
Net Available (per funding page-3/2)	\$26,409.22
Cash on hand (per funding page-3/2)	\$26,586.73

-pending payments = checks that haven't cleared

MVCC BUDGET REVISED 6 MONTH YTD rev'd 2/29

	Totals	YTD	Remaining
MVCC FY 2019-2020 Annual Budget	42,000.00		
Adjustment Aug 2019 budget revisions	7,535.59		
Budget revisions			
Total	49,535.59		
Office/Operational Expenditures			
Room rentals-St Andrews	850.00	540.00	310.00
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	3,335.00	2,413.00
BOD setup & storage \$150/mo	300.00	-	300.00
PO Box Rental	162.00	-	162.00
Office-related service - minute taker	2,823.28	1,462.23	1,361.05
Office-related - printing/copping	2,900.00	1,852.60	1,047.40
Printing - business cards	1,100.00	955.03	144.97
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00
Misc office Supplies	1,250.00	52.51	1,197.49
*8/2019 12.14 storage unit supplies	500.00	501.64	- 1.64
Total	17,794.00	9,309.73	8,484.27
Outreach			
Space Rental MVFM	300.00	300.00	-
Website hosting & maintenance -Web Corner	1,926.00	1,224.50	701.50
E-mail service - Mail Chimp	360.00	206.96	153.04
Newsletters Fall/Spring	3,220.00	-	3,220.00
*Feb 14.1 newsletter \$8k	8,000.00	4,055.88	3,944.12
*Feb 14.2 CP survey \$1K	1,000.00	566.16	433.84
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00
*Aug NWNA \$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 NWNA \$150		150.00	-
*Sept 12.12 Westdale HO \$150		150.00	

*Oct 12.5 Hilltop \$150			
Misc Outreach subtotal	11,335.59	4,131.40	7,204.19
*Aug 12.11 town hall	500.00	-	500.00
*Aug 12.15 Mobile Outreach	500.00	117.90	382.10
*Sept 12.4 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
*Feb 12.3 outreach supplies/webpg	150.00		
uncommitted	1,395.59	-	1,395.59
Total Outreach Expenditures	28,241.59	11,687.90	16,553.69
Neighborhood Purpose Grants	3,500.00	2100	1400
*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	9,309.73	8,484.77
Outreach Expenditures	28,241.59	11,687.90	16,553.69
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	23,097.63	26,437.96

MVCC BUDGET REVISED 6 MONTH YTD rev'd 2/29												
	Totals	YTD	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar
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	540.00	310.00	75	90	50	50	50	100	50	75	
Room Rentals-Westside Vineyard	850.00	500.00	350.00				200			300		
Room rentals-Windward school	600.00	-	600.00									
Room rentals-St Bede 's	300.00	-	300.00									
Storquest	5,748.00	3,335.00	2,413.00	461	461	461	488	488	488	488		
BOD setup & storage \$150/mo	300.00	-	300.00									
PO Box Rental	162.00	-	162.00									
Office-related service - minute taker	2,823.28	1,462.23	1,361.05	427.35	123.97	267.96				250.25	392.7	
Office-related - printing/copying	2,900.00	1,852.60	1,047.40	156.91	180.1	114.44	192.87	231.36	332.45	271.15	373.32	
Printing - business cards	1,100.00	955.03	144.97	955.03								
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00						110.72			
Misc office Supplies	1,250.00	52.51	1,197.49				52.51					
*8/2019 12.14 storage unit supplies	500.00	501.64	- 1.64				86.28			349.68	65.68	
Total	17,794.00	9,309.73	8,484.27	2075.29	855.07	893.4	1069.66	769.36	1031.17	1709.08	906.7	
Outreach												
Space Rental MVFM	300.00	300.00	-				300					
Website hosting & maintenance -Web Corner	1,926.00	1,224.50	701.50	160.5	160.5	150	150	150	150	150	153.5	
E-mail service - Mail Chimp	360.00	206.96	153.04	27	27	27	31.49	31.49	31.49	31.49		
Newsletters Fall/Spring	3,220.00	-	3,220.00									
*Feb 14.1 newsletter \$8k	8,000.00	4,055.88	3,944.12								4055.88	
*Feb 14.2 CP survey \$1K	1,000.00	566.16	433.84								566.16	
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00		150	150						
*Aug NWNA \$150		150.00	-		150							
*Sept 12.11 Westdale HO \$150		150.00	-			150						
*Oct 12.6 Hilltop NA \$150			-									
Neighborhood Association - newletter ads (x7)	1,050.00	300.00	750.00		150	150						
*Aug NWNA \$150		150.00	-		150							
*Sept 12.12 Westdale HO \$150		150.00	-			150						
*Oct 12.5 Hilltop \$150			-									
Misc Outreach subtotal	11,335.59	4,131.40	7,204.19							-	25.14	- 25.14
*Aug 12.11 town hall	500.00	-	500.00									
*Aug 12.15 Mobile Outreach	500.00	117.90	382.10						92.76		25.14	
*Sept 12.4 Budget Advocates	1,000.00	1,000.00	-			1000						
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-			2000						
*Sept 12.9 Disaster Survival Training	300.00	300.00	-					300				
*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				713.5					
*Nov 7.1 ER Prep	190.00	-	190.00									
*Nov 9.2 Door Hangers	1,000.00	-	1,000.00									
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uncommitted	1,395.59	-	1,395.59									
Total Outreach Expenditures	28,241.59	11,687.90	16,553.69									
Neighborhood Purpose Grants	3,500.00	2100	1400			2,100.00	-	-	-	-	-	-
*Aug 12.4 Friends of the Library \$1500		1,500.00	- 1,500.00			1,500.00	-	-	-	-	-	-
*Sept 12.8 Grease Night \$600		600.00	- 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	9,309.73	8,484.77									
Outreach Expenditures	28,241.59	11,687.90	16,553.69									
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TOTAL EXPENDITURES FOR FY 2019-20	49,535.59	23,097.63	26,437.96									