

**MVCC BUDGET, YTD**

	Budget	YTD Expenditures	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>MVCC FY2019-2020 Annual Budget</b>	32,000.00														
Carryover	5,940.95														
Encumbrance	3,100.00														
Budget Total	41,040.95														
<b>TOTAL</b>		15,586.15	25,454.80	1,191.65	752.17	387.49	1,248.99	1,434.89	1,676.36	5,331.63	3,562.97	-	-	-	-
<b>OFFICE/OPERATIONAL EXPENDITURES</b>	12,077.00	5,489.29	6,587.71	576.81	752.17	387.49	1,248.99	234.89	1,292.16	761.89	234.89	-	-	-	-
Storage-storquest (3k+120)(N3120+3087)	6,207.00	3,572.00	2,635.00	488.00	488.00		1,015.00		1,054.00	527.00					
Room Rentals (N-1000)	200.00	-	200.00												
MVFM	300.00	-	300.00												
USPS PO BOX	150.00	-	150.00												
Minute taker(2240-120) (-1087)	1,043.00	343.00	700.00		49.00	49.00	49.00	49.00	49.00	49.00	49.00				
Printing Meetings (N-1000)	600.00	62.06	537.94	38.43	23.63										
Business cards, name tents	500.00	-	500.00												
Web Corner-maintenance	1,842.00	1,228.00	614.00		153.50	307.00	153.50	153.50	153.50	153.50	153.50				
Mail Chimp	378.00	255.52	122.48	31.49	31.49	31.49	31.49	32.39	32.39	32.39	32.39				
Hospitality	300.00	-	300.00												
*July 11.9 Storage Locker Supplies	357.00	9.82	347.18		6.55				3.27						
Misc office Supplies	200.00	18.89	181.11	18.89											
		-	-												
		-	-												
		-	-												
<b>OUTREACH EXPENDITURES</b>	8,464.00	6,278.25	2,185.75	614.84	-	-	-	-	-	3,195.91	2,467.50	-	-	-	-
Summer/Fall Newsletter	6,500.00	5,663.41	836.59							3,195.91	2,467.50				
*July 11.4 Survey Monkey	400.00	380.70	19.30	380.70											
Advertising	379.00	-	379.00												
*July 11.7 Door Hangers	685.00	234.14	450.86	234.14											
Facebook Ads	500.00	-	500.00												
		-	-												
		-	-												
		-	-												
		-	-												
Neighborhood Association newsletter Ads	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-
*July NWNA ad \$150	150.00	-	150.00												
*Aug Westside Village HA \$150	150.00	-	150.00												
Other Ads.	600.00	-	600.00												
		-	-												
		-	-												
<b>Other</b>	8,999.95	1,244.78	7,755.17	-	-	-	-	-	384.20	-	860.58	-	-	-	-
Misc Outreach	359.00	-	359.00												
		-	-												
		-	-												
		-	-												
uncom (carryover 5940.95-O-3k-1k, D-800, j-400	440.95	-	440.95												
*Oct 11.5 outrch elctns \$3000-D\$1K, J-\$1500,	500.00	-	500.00												
*Oct 11.4 Printing Plum/CP \$1000	1,000.00	-	1,000.00												
*Dec 14.2 add to newsletter \$1000	1,000.00	-	1,000.00												
*Dec14.4 Renter's flyer \$800	800.00	384.20	415.80						384.20						
*Jan 14.2 Outrch Elctn banners/flyers/etc \$1500	1,500.00	-	1,500.00												
*Feb 11.3 geo-coding	300.00	260.61	39.39								260.61				

