| MVCC BUDGET, YTD 2021-2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Totals | YTD | Remaining | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| **MVCC FY2020-2021 Annual Budget** | 32,000.00 | | | | | | | | | | | | | | |
| Carryover | 1,470.54 | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | |
| Budget Total | 33,470.54 | | | | | | | | | | | | | | |
| **TOTAL EXPENDITURES** | 33,711.54 | 23,591.82 | 10,119.72 | 153.50 | 683.94 | 185.39 | 256.60 | 185.89 | 281.73 | 1,100.02 | 421.83 | 5,359.13 | 3,706.50 | 10,011.45 | 1,245.84 |
| **OFFICE/OPERATIONAL EXPENDITURES** | 5,811.54 | 3,677.65 | 2,133.89 | 153.50 | 683.94 | 185.39 | 256.60 | 185.89 | 207.06 | 334.37 | 189.49 | 210.99 | 483.48 | 511.45 | 275.49 |
| Storage Storquest | 527.00 | - | 527.00 | | | | | | | | | | | | |
| USPS PO BOX | 180.00 | 244.00 | - 64.00 | | | | 28.00 | | | | | | | 216.00 | |
| Go Daddy | - | 21.17 | - 21.17 | | | | | | 21.17 | | | | | | |
| Professional Services | 26.33 | - | 26.33 | | | | | | | | | | | | |
| Printing Meetings | - | - | - | | | | | | | | | | | | |
| Business cards, name tents, name tags | 1,000.00 | 388.95 | 611.05 | | | | | | | | | | 290.49 | 98.46 | |
| Web Corner-maintenance | 1,842.00 | 1,848.50 | - 6.50 | 153.50 | 153.50 | 153.00 | 153.50 | 153.50 | 153.50 | 153.50 | 153.50 | 153.50 | 153.50 | 157.00 | 157.00 |
| Mail Chimp | 388.68 | 382.29 | 6.39 | | 32.39 | 32.39 | 32.39 | 32.39 | 32.39 | 32.39 | 35.99 | 35.99 | 35.99 | 39.99 | 39.99 |
| 8.18 #7.3 (Jun& Jul 2021) Mail Chimp 7.16 ($64.78) | 64.78 | 64.78 | - | | | | | | | 64.78 | | | | | |
| 10.20 #7.9 Mail Chimp Tempate ($50) | 50.00 | 48.43 | 1.57 | | | | | | | 48.43 | | | | | |
| 10.20 #7.4 Email Account ($42) | 42.00 | 25.00 | 17.00 | | | | | | | | | 21.50 | 3.50 | | |
| Hospitality | 300.00 | - | 300.00 | | | | | | | | | | | | |
| Misc Office Supplies | 500.00 | 102.03 | 397.97 | | 24.05 | | 42.71 | | | 35.27 | | | | | |
| 7.13 - #9.2 Storage Removal ($600) | 474.00 | 474.00 | - | | 474.00 | | | | | | | | | | |
| 6.15 - #7.1 USPS PO Box (FY 2022-2023) | 64.00 | - | 64.00 | | | | | | | | | | | | |
| 6.15 - #7.1 GoDaddy (FY 2022-2023) | 21.17 | - | 21.17 | | | | | | | | | | | | |
| 6.15 - #7.1 Web Corner | 88.50 | 78.50 | 10.00 | | | | | | | | | | | | 78.50 |
| Misc - TBD | 2.08 | - | 2.08 | | | | | | | | | | | | |
| Budget Adjustment | 241.00 | - | 241.00 | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| **OUTREACH EXPENDITURES** | 14,900.00 | 10,414.17 | 4,485.83 | - | - | - | - | - | 74.67 | 765.65 | 232.34 | 5,148.14 | 3,223.02 | - | 970.35 |
| Newsletter/Mailers | 816.00 | - | 816.00 | | | | | | | | | | | | |
| 8.18 #7.3 Reimbursement Survey Monkey ($384) | 384.00 | 384.00 | - | | | | | | | 384.00 | | | | | |
| Advertising | 400.00 | - | 400.00 | | | | | | | | | | | | |
| 10.20 #7.8 Advertising MVNA ($150) | 150.00 | 150.00 | - | | | | | | | | | | | | 150.00 |
| 10.20 #7.10 Banners ($450) | 450.00 | 379.17 | 70.83 | | | | | | | | | 261.15 | 118.02 | | |
| 10.20 #7.5 Plum Door Hangers ($3500) | 3,500.00 | 688.66 | 2,811.34 | | | | | | 74.67 | 381.65 | 232.34 | | | | |
| 10.20 #9.2 Newsletter ($8000) | 8,000.00 | 7,991.99 | 8.01 | | | | | | | | | 4,886.99 | 3,105.00 | | |
| 6.15 - #7.1 DONE Zoom License (FY 2022-2023) | 200.00 | - | 200.00 | | | | | | | | | | | | |
| 6.15 - #7.1 SurveyMonkey Reset (FY 2022-2023) | 384.00 | 384.00 | - | | | | | | | | | | | | 384.00 |
| 6.15 - #7.1 Library Improvements | 600.00 | 436.35 | 163.65 | | | | | | | | | | | | 436.35 |
| Misc Outreach TBD | 16.00 | - | 16.00 | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| | - | - | - | | | | | | | | | | | | |
| **NEIGHBORHOOD PURPOSE GRANTS** | 9,500.00 | 9,500.00 | - | - | - | - | - | - | - | - | - | - | - | 9,500.00 | - |
| LA Parks Foundation NPG, Agenda Item 7_3 | 6,400.00 | 6,400.00 | - | | | | | | | | | | | 6,400.00 | |
| Friends of the MV Library - Replace books | 3,100.00 | 3,100.00 | - | | | | | | | | | | | 3,100.00 | |
| | | - | - | | | | | | | | | | | | |
| **COMMUNITY IMPROVEMENT EXPENDITURES** | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Tree Stump Removal | 3,500.00 | - | 3,500.00 | | | | | | | | | | | | |
| | | - | - | | | | | | | | | | | | |