

MVCC Pending Expenses

Budget Category	Description	Pending Amount	Budget	Cleared Expenses	Available Balance	Unallocated Balance	
Operations	Web hosting - May	\$32.09					
Operations	Web hosting - June	\$32.09					
Operations total		\$64.18	\$11,000.00	\$5,807.20	5,192.80	\$5,128.62	\$5000 moved from CIP budget 2/16/16
Outreach	MVNA Block Party	\$500.00					Not yet approved
Outreach	Newsletter distribution	\$1,725.00					Invoice received
Outreach total		\$2,225.00	\$15,500.00	\$17,359.79	-1,859.79	-\$4,084.79	
CIP total		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5000 moved to Operations budget 2/16/16
NPG	Webster MS	\$2,419.70					
NPG	Grandview ES	\$1,300.00					
NPG	Walgrove ES	\$1,250.00					
NPG	Richland ES	\$1,000.00					
NPG	Mark Twain MS	\$1,719.00					
NPG	Art Walk	\$500.00					Not yet approved
NPG total		\$8,188.70	\$5,000.00	\$12,202.88	-7,202.88	-\$15,391.58	\$6000 moved to Elections budget 2/16/16
Elections	Yard signs	\$600.00					
Elections	Banners	\$450.00					
Elections	Day of	\$1,500.00					
Elections	Flyers	\$200.00					
Elections	Postcard/bookmarks	\$750.00					
Elections total		\$3,500.00	\$10,500.00	\$952.39	9,547.61	\$6,047.61	\$6000 moved from NPG budget 2/16/16
Grand total		\$13,977.88	\$42,000.00	\$36,322.26	\$5,677.74	-\$8,300.14	
	Unused roll-over funds					\$648.80	