

BJD 6/9	Totals	YTD	Remaining
MVCC FY2019-2020 Annual Budget	42,000.00		
Adjustment (August, 2019)	7,535.59		
Adjustment, Insurance Check	2,900.00		
Budget Total	52,435.59		
TOTAL EXPENDITURES	52,435.49	39,190.59	13,244.90
OFFICE/OPERATIONAL EXPENDITURES	14,636.76	13,247.12	1,389.64
Room rentals-St Andrews	615.00	565.00	50.00
Room Rentals-Westside Vineyard	700.00	650.00	50.00
Room rentals-Windward school	-	-	-
Room rentals-St Bede 's	-	-	-
Storquest	5,748.00	5,260.00	488.00
uncommitted + ins check **		-	-
PO Box Rental	150.00	150.00	-
Office-related service - minute taker	2,155.23	2,155.23	-
Office-related - printing/copying	2,143.83	2,043.83	100.00
Printing - business cards	1,100.00	955.03	144.97
*8/2019 Hospitality \$50/mo	110.72	110.72	-
Misc office Supplies	386.34	206.31	180.03
*8/2019 12.14 storage unit supplies	501.64	501.64	-
*Feb 12.4 Storage Locker	976.00	619.38	356.62
Zoom	50.00	29.98	20.02
OUTREACH EXPENDITURES	27,098.73	15,243.47	11,855.26
Space Rental MVFM	300.00	300.00	-
Website hosting & maintenance -Web Corner	1,838.50	1,838.50	-
*Feb 12.3 Website updates \$150	150.00	55.55	94.45
*Mar 12.5 Facebook boost	500.00	-	500.00
E-mail service - Mail Chimp	364.41	364.41	-
Newsletters Fall/Spring \$12,220 **		-	-
*Feb 14.1 Newsletter	6,305.88	6,305.88	-
*Feb 14.2 Com Plan Survey	1,000.00	566.16	433.84
*Mar 12.3 Survey Monkey	300.00	198.00	102.00
*Mar14.4 Translations services	1,000.00	-	1,000.00
Neighborhood Association - outreach (x7) **	300.00	300.00	-
*Aug NWNA \$150		150.00	
*Sept 12.11 Westdale HO \$150		150.00	
*Oct 12.6 Hilltop NA \$150		-	
Neighborhood Association newsletter ads (x7)**	600.00	300.00	300.00
*Aug NWNA \$150		150.00	
*Sept 12.12 Westdale HO \$150		150.00	
*Oct 12.5 Hilltop \$150		-	
*Aug 12.11 town hall **		-	-
*april advertising	1,500.00	300.00	1,200.00
*Aug 12.15 Mobile Outreach	500.00	386.85	113.15
*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 **	-	-	-
*Oct 12.3 Bike safety Fair	-	-	-
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50
*Nov 7.1 ER Prep	190.00	-	190.00
*June 9 15.1 website upgrades	5,000.00		5,000.00
*Nov 9.2 Door Hangers	1,000.00	314.62	685.38
uncommitted	949.94		949.94
NEIGHBORHOOD PURPOSE GRANTS	5,700.00	5,700.00	
*Aug 12.4 Friends of the Library \$1500		1,500.00	
*May 10.1 MV Family Center \$1800		1,800.00	
*May 10.1 Westside Pacific Villages \$1800		1,800.00	
*Sept 12.8 Grease Night \$600		600.00	
Community Improvement Projects		-	
EMERGENCY FUNDING	5,000.00	5,000.00	-
L.A.F.D. Foundation		5,000.00	
		-	
		-	
		-	
		-	
		-	