MVCC BUDGET, YTD															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
MVCC FY2019-2020 Annual Budget	32,000.00														
Carryover	5,940.95														
Encumbrance	3,100.00														
Budget Total	41,040.95														
TOTAL EXPENDITURES		3,580.30	26,960.70	1,191.65	752.17	387.49	1,248.99	-	-	-	-	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	12,077.00	2,965.46	9,111.54	576.81	752.17	387.49	1,248.99	-	-	-	-	-	-	-	-
Storage-storquest (3k+120)	3,120.00	1,991.00	1,129.00	488.00	488.00		1,015.00								
Room Rentals	1,200.00	-	1,200.00												
MVFM	300.00	-	300.00												
USPS PO BOX	150.00	-	150.00												
Minute taker(2240-120)	2,130.00	147.00	1,983.00		49.00	49.00	49.00								
Printing_Meetings	1,600.00	62.06	1,537.94	38.43	23.63										
Business cards, name tents	500.00	-	500.00												
Web Corner-maintenance	1,842.00	614.00	1,228.00		153.50	307.00	153.50								
Mail Chimp	378.00	125.96	252.04	31.49	31.49	31.49	31.49								
Hospitality	300.00	-	300.00												
*July 11.9 Storage Locker Supplies	357.00	6.55	350.45		6.55										
Misc office Supplies	200.00	18.89	181.11	18.89											
		-	-												
		-	-												
		-	-												
OUTREACH EXPENDITURES	12,823.00	614.84	7,849.16	614.84	-	-	-	-	-	-	-	-	-	-	-
Summer/Fall Newsletter	6,500.00	-	6,500.00												
*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												
,		-	-												
		-	-												
		-	-												
		-	-												
Misc Outreach	359.00	-	359.00												
		-	-												
		-	-												
		-													
		-	-												
uncommitted (carryover 5940.95-3k-1k)	1,940.95	-	1,940.95												
*Oct 11.5 outreach elections $3000	3,000.00	-	3,000.00												
*Oct 11.4 Printing Plum/CP $1000	1,000.00	-	1,000.00												
	-	-	-												
		-	-												
		-	-												

		-	-												
*June/July 11.4 encumbered-bus bench ads	600.00	-	600.00												
*June/July 11.3 encumbered-website upgrades	2,500.00	-	2,500.00												
NEIGHBORHOOD PURPOSE GRANTS	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		-													
		-	-												
		-	-												
		-	-												
		-	-												
ELECTION EXPENDITURES CATEGORY	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Candidate Newsletter $6500		-													
Lawn Signs $1000		-													
Misc $500		-													
		-	-												
		-	-												
		-	-												
COMMUNITY IMPROVEMENT EXPENDITURES	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-
***oct 11.3 NW sign hardward up to $200**		-													
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												