

ExFin mtg-2/5/2018

City allocation to MVCC \$42,000.00

Revised Budget \$34,156.95

Elections reduced from \$5K to \$1K after we found out elections would be Original held in 2019 instead of 2018

Fall newsletter eliminated \$4K after Fall Festival cancelled  
New budget is up for review, suggestions, approval at BOD

YTD spending (per funding page) \$10008.88

This month \$3230.11

1/1 web corner \$178

1/7 MVFM \$1000 (MV turns 90)

\$750-tent/chairs/etc \$250 –soundman service

1/14 MVFM \$250 (MV turns 90-reimburse expenses for stage)

1/17-St Andrew's \$ 25.00 (airport committee)

1/18 Amazon \$738.00 (Mevo Plus Live Event

Camera/case/microphone stand)

1/19 Amazon \$ 57.93 (clipon interview microphone/20' cable)

1/20 APL \$42.71 (IPad smart cover, red)

1/21 AT&T \$218.99

1/21 Mail chimp \$22.50

1/21 APL \$474.76 (ipad Wi-Fi, silver)

1/27 Guitar Store \$14.22

1/31 Storquest \$208.00 (mvcc storage)

Commitments (per funding page) \$21652.82

Net Available (per funding page) \$10338.30

Cash on hand (per funding page) \$31991.12

Still need motions for some budgeted items

Farmer's market yearly rental \$1200. Individual block parties, \$500 of the \$2K for NPGs, data entry \$500, banners/sign/event promotion \$600

\$2000 in Landkeepers for MV turns 90