MVCC BUDGET YTD, 12/31, 1/31, 2/3, 3/10, 4/14															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
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	49,535.59	33,237.73	16,297.86	2,262.79	1,642.57	6,770.40	2,237.65	1,250.85	1,305.42	1,995.93	6,244.28	3,855.38	6,272.46	-	-
OFFICE/OPERATIONAL EXPENDITURES	16,244.00	11,624.34	4,619.66	2,075.29	855.07	893.40	1,042.66	769.36	1,031.17	1,719.99	1,394.70	854.23	988.47	-	-
Room rentals-St Andrews	665.00	565.00	100.00	75.00	90.00	50.00	50.00	50.00	100.00	50.00	75.00	25.00	-		
Room Rentals-Westside Vineyard	750.00	650.00	100.00	-	-	-	200.00	-	-	300.00	-	150.00	-		
Room rentals-Windward school	-	-	-	-	-	-	-	-	-	-	-	-	-		
Room rentals-St Bede 's	-	-	-	-	-	-	-	-	-	-	-	-	-		
Storquest	5,748.00	4,284.00	1,464.00	461.00	461.00	461.00	461.00	488.00	488.00	488.00	488.00	488.00	-		
BOD setup & storage $150/mo	-	-	-	-	-	-	-	-	-	-	-	-	-		
PO Box Rental	162.00	-	162.00	-	-	-	-	-	-	-	-	-	-		
Office-related service - minute taker	2,823.28	1,816.33	1,006.95	427.35	123.97	267.96				250.25	392.70		354.10		
Office-related - printing/copying	2,900.00	2,043.83	856.17	156.91	180.10	114.44	192.87	231.36	332.45	271.15	373.32	191.23	-		
Printing - business cards	1,100.00	955.03	144.97	955.03	-	-	-	-	-	-	-	-	-		
*8/2019 Hospitality $50/mo	260.72	110.72	150.00	-	-	-	-	-	110.72	-	-	-	-		
Misc office Supplies	307.36	63.42	243.94	-	-	-	52.51	-	-	10.91	-	-	-		
*8/2019 12.14 storage unit supplies	501.64	501.64	-	-	-	-	86.28	-	-	349.68	65.68	-	-		
*Feb 12.4 Storage Locker	976.00	619.38	356.62	-	-	-	-	-	-	-	-	-	619.38		
Zoom	50.00	14.99	35.01	-	-	-	-	-	-	-	-	-	14.99		
OUTREACH EXPENDITURES	26,191.59	14,513.39	11,678.20	187.50	787.50	3,777.00	1,194.99	481.49	274.25	275.94	4,849.58	3,001.15	283.99	-	-
Space Rental MVFM	300.00	300.00	-	-	-	-	300.00	-	-	-	-	-	-		
Website hosting & maintenance -Web Corner	1,838.50	1,531.50	307.00	160.50	160.50	150.00	150.00	150.00	150.00	150.00	153.50	153.50	153.50		
*Feb 12.3 Website updates $150	150.00	-	150.00	-	-	-	-	-	-	-	-	-	-		
*Mar 12.5 Facebook boost	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-		
E-mail service - Mail Chimp	364.41	301.43	62.98	27.00	27.00	27.00	31.49	31.49	31.49	31.49	31.49	31.49	31.49		
Newsletters Fall/Spring $12,220	3,114.12	-	3,114.12	-	-	-	-	-	-	-	-	-	-		
*Feb 14.1 Newletter	6,305.88	6,305.88	-	-	-	-	-	-	-	-	4,055.88	2,250.00	-		
*Feb 14.2 Com Plan Survey	1,000.00	566.16	433.84	-	-	-	-	-	-	-	-	566.16	-		
*Mar 12.3 Survey Monkey	300.00	99.00	201.00	-	-	-	-	-	-	-	-	-	99.00		
*Mar14.4 Translations services	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-		
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00	-	150.00	150.00	-	-	-	-	-	-	-	-	-
*Aug NWNA $150		150.00		-	150.00		-	-	-	-	-	-	-		
*Sept 12.11 Westdale HO $150		150.00		-	-	150.00	-	-	-	-	-	-	-		
*Oct 12.6 Hilltop NA $150		-		-	-	-	-	-	-	-	-	-	-		
Neighborhood Association - newletter ads (x7)	1,050.00	300.00	750.00	-	150.00	150.00	-	-	-	-	-	-	-		
*Aug NWNA $150		150.00		-	150.00	-	-	-	-	-	-	-	-		
*Sept 12.12 Westdale HO $150		150.00		-	-	150.00	-	-	-	-	-	-	-		
*Oct 12.5 Hilltop $150		-		-	-	-	-	-	-	-	-	-	-		
*Aug 12.11 town hall	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-		
*Aug 12.15 Mobile Outreach	500.00	386.85	113.15	-	-	-	-	-	92.76	-	294.09	-	-		
*Sept12.4 Budget Advocates	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-		
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-		
*Sept 12.9 Disaster Survival Training	300.00	300.00	-	-	-	-	-	300.00	-	-	-	-	-		
*Sept 12.14 Homeless Resource Guide	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-		
*Oct 12.3 Bike safety Fair	-	-	-	-	-	-	-	-	-	-	-	-	-		
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50	-	-	-	713.50	-	-	-	-	-	-		
*Nov 7.1 ER Prep	190.00	-	190.00	-	-	-	-	-	-	-	-	-	-		
*Nov 9.2 Door Hangers	1,000.00	314.62	685.38	-	-	-	-	-	-	-	314.62	-	-		
uncommitted	1,428.68	94.45	1,334.23	-	-	-	-	-	-	94.45	-	-	-		
NEIGHBORHOOD PURPOSE GRANTS	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-	-	-	-	-	-	-
*Aug 12.4 Friends of the Library $1500		1,500.00		-	-	1,500.00	-	-	-	-	-	-	-		
*Sept 12.8 Grease Night $600		600.00		-	-	600.00	-	-	-	-	-	-	-		
Community Improvement Projects		-		-	-	-	-	-	-	-	-	-	-		
EMERGENCY FUNDING	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
L.A.F.D. Foundation		5,000.00		-	-	-	-	-	-	-	-	-	5,000.00		
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ELECTIONS EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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