MVCC BUDGET, YTD 2023-2024															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
MVCC FY2020-2021 Annual Budget	32,000.00														
Carryover	8,750.23														
Encumbrance															
Budget Total	40,750.23														
TOTAL EXPENDITURES	**40,750.23**	**1,737.58**	**39,012.65**	**204.00**	**204.00**	**204.00**	**1,125.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OFFICE/OPERATIONAL EXPENDITURES	13,750.23	1,214.34	12,315.89	204.00	204.00	204.00	602.34	-	-	-	-	-	-	-	-
Web Corner	2,000.00	628.00	1,372.00	157.00	157.00	157.00	157.00								
Mail Chimp	600.00	188.00	412.00	47.00	47.00	47.00	47.00								
USPS PO BOX	300.00	-	300.00												
Zoom License	200.00	-	200.00												
Office Supplies	300.00	-	300.00												
In-Person Chair Setup at Rec Center	150.00	-	150.00												
Name Tags	400.00	114.17	285.83				114.17								
Business Cards	400.00	284.17	115.83				284.17								
Locksmith	300.00		300.00												
Adobe Acrobat Pro	220.00														
Misc - TBD (Rollover of $8,750.23 + $350)	8,880.23	-	8,880.23												
OUTREACH EXPENDITURES	7,000.00	523.24	6,766.76	-	-	-	523.24	-	-	-	-	-	-	-	-
PLUM Door Hangers and Lawnsigns - Printing	3,500.00	233.24	3,266.76				233.24								
PLUM Door Hangers and Lawnsigns - Distribution							290.00								
Misc - TBD	3,500.00	-	3,500.00												
		-	-												
NEIGHBORHOOD PURPOSE GRANTS	20,000.00	-	20,000.00	-	-		-	-	-	-	-	-	-	-	-
HERO Hilltop Org.	2,494.00	-	2,494.00												
Gelndolin Booster Club	1,000.00	-	1,000.00												
COMMUNITY IMPROVEMENT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-												
ELECTION EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-												