| MVCC BUDGET, YTD 2023-2024 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Totals** | **YTD** | **Remaining** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** |
| **MVCC FY2023-2024 Annual Budget** | 32,000.00 | | | | | | | | | | | | | | |
| Carryover | 8,750.23 | | | | | | | | | | | | | | |
| Encumbrance | | | | | | | | | | | | | | | |
| Budget Total | 40,750.23 | | | | | | | | | | | | | | |
| **TOTAL EXPENDITURES** | **40,750.23** | **11,449.61** | **29,300.62** | **204.00** | **204.00** | **204.00** | **1,125.58** | **204.00** | **249.33** | **211.00** | **5,481.03** | **3,266.67** | **300.00** | **-** | **-** |
| **OFFICE/OPERATIONAL EXPENDITURES** | 4,500.23 | 2,755.74 | 1,244.49 | 204.00 | 204.00 | 204.00 | 602.34 | 204.00 | 249.33 | 211.00 | 481.03 | 396.04 | - | - | - |
| Web Corner | 2,000.00 | 1,413.00 | 587.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | | | |
| Mail Chimp | 600.00 | 451.00 | 149.00 | 47.00 | 47.00 | 47.00 | 47.00 | 47.00 | 54.00 | 54.00 | 54.00 | 54.00 | | | |
| USPS PO BOX | 300.00 | 236.00 | 64.00 | | | | | | | | 236.00 | | | | |
| Zoom License | 200.00 | - | 200.00 | | | | | | | | | | | | |
| Office Supplies | 100.00 | - | 100.00 | | | | | | | | | | | | |
| Name Tags | 400.00 | 186.53 | 213.47 | | | | 114.17 | | 38.33 | | 34.03 | | | | |
| Business Cards | 400.00 | 469.21 | - 69.21 | | | | 284.17 | | | | | 185.04 | | | |
| Adobe Acrobat Pro | 200.00 | | | | | | | | | | | | | | |
| Hospitality | 300.00 | | | | | | | | | | | | | | |
| Misc - TBD | 0.23 | - | 0.23 | | | | | | | | | | | | |
| **OUTREACH EXPENDITURES** | 17,386.27 | 3,693.87 | 10,506.13 | - | - | - | 523.24 | - | - | - | - | 2,870.63 | 300.00 | - | - |
| PLUM Door Hangers and Lawnsigns - Printing | 1,700.00 | 1,433.12 | 266.88 | | | | 233.24 | | | | | 309.88 | | | |
| PLUM Door Hangers and Lawnsigns - Distribution | | | | | | | 290.00 | | | | | 300.00 | 300.00 | | |
| Small First Aid Kits | 1,500.00 | 1,260.75 | 239.25 | | | | | | | | | 1,260.75 | | | |
| Dog/Pet Trash Despenser | 1,000.00 | 1,000.00 | - | | | | | | | | | 1,000.00 | | | |
| Newsletter | 10,000.00 | - | 10,000.00 | | | | | | | | | | | | |
| Bus Bench Ads | 1,800.00 | - | 1,800.00 | | | | | | | | | | | | |
| Outreach Expenditures for Ciclavia Event | 600.00 | - | 600.00 | | | | | | | | | | | | |
| Banners for Mar Vista Park | 400.00 | - | 400.00 | | | | | | | | | | | | |
| Misc | 386.27 | - | 386.27 | | | | | | | | | | | | |
| **NEIGHBORHOOD PURPOSE GRANTS** | 10,000.00 | 5,000.00 | 5,000.00 | - | - | | - | - | - | - | 5,000.00 | - | - | - | - |
| Clover Avenue Elementary Booster Club | 5,000.00 | 5,000.00 | - | | | | | | | | 5,000.00 | | | | |
| North Venice Little League | 5,000.00 | - | 5,000.00 | | | | | | | | | | | | |
| **COMMUNITY IMPROVEMENT EXPENDITURES** | 8,863.73 | - | 8,863.73 | - | - | - | - | - | - | - | - | - | - | - | - |
| Venice Blvd. Bistro Lighting | 8,863.73 | - | 8,863.73 | | | | | | | | | | | | |
| **ELECTION EXPENDITURES** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | | | | | | | | |