

MVCC BUDGET, YTD 2024-2025

	Totals	YTD	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MVCC FY2024-2025 Annual Budget	32,000.00														
Carryover	5,609.61														
Encumbrance															
Budget Overage/Underage	-														
Budget Total	37,609.61														
TOTAL EXPENDITURES	37,609.61	11,551.92	26,057.69	211.00	211.00	211.00	5,350.85	649.54	435.46	1,103.83	3,379.24	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	9,245.88	1,827.85	1,422.15	211.00	211.00	211.00	350.85	211.00	211.00	211.00	211.00	-	-	-	-
Web Corner	2,000.00	1,256.00	744.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00				
Mail Chimp	700.00	432.00	268.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00				
USPS PO BOX		-	-												
Zoom License		-	-												
Office Supplies	50.00	-	50.00												
Adobe Acrobat Pro	200.00	-	200.00												
Hospitality	300.00	139.85	160.15				139.85								
Misc	5,995.88	-	5,995.88												
OUTREACH EXPENDITURES	3,950.00	1,158.72	1,799.21	-	-	-	-	41.43	224.46	892.83	-	-	-	-	-
PLUM Door Hangers and Lawnsigns - Printing	2,000.00	200.79	1,799.21							200.79					
PLUM Door Hangers and Lawnsigns - Distribution	-	-													
MVCC Pop-Up Tent	1,700.00														
Canned Food Drive	250.00	265.89	15.89					41.43	224.46						
Palisades Fire Emergency Funds			-							692.04					
NEIGHBORHOOD PURPOSE GRANTS	7,800.00	5,000.00	2,800.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Richland Elementary Booster Club	5,000.00	5,000.00	-				5,000.00								
Karmic Action - Bike Equipment	2,800.00	-	2,800.00												
COMMUNITY IMPROVEMENT EXPENDITURES	8,863.73	-	8,863.73	-	-	-	-	-	-	-	-	-	-	-	-
Venice Blvd. Bistro Lighting	8,863.73	-	8,863.73												
ELECTION EXPENDITURES	7,750.00	3,565.35	4,184.65	-	-	-	-	397.11	-	-	3,168.24	-	-	-	-
Election Lawn Signs	950.00	166.28	783.72					166.28							
Election Newsletter		-	-												
Election Banners	500.00	1,082.60	582.60					230.83			851.77				
Election Postcards	6,300.00	2,316.47	3,983.53								2,316.47				