

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	25,270.07	12,339.54	211.00	211.00	211.00	5,350.85	649.54	435.46	1,103.83	3,379.24	13,718.15	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	9,245.88	2,038.85	1,211.15	211.00	211.00	211.00	350.85	211.00	211.00	211.00	211.00	211.00	-	-	-
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	700.00	486.00	214.00	54.00	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	2,058.14	1,799.21	-	-	-	-	41.43	224.46	892.83	-	899.42	-	-	-
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											899.42			
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	-	-	-	-	-	-	-	-	-	8,863.73	-	-	-
Venice Blvd. Bistro Lighting	8,863.73	8,863.73	-									8,863.73			
ELECTION EXPENDITURES	7,750.00	3,565.35	4,184.65	-	-	-	-	397.11	-	-	3,168.24	3,744.00	-	-	-
Election Lawn Signs	950.00	659.03	290.97					166.28			492.75				
Election Newsletter		-	-												
Election Banners	500.00	1,082.60	- 582.60					230.83			851.77				
Election Postcards	6,300.00	1,823.72	4,476.28								1,823.72				
Election Delivery		3,744.00										3,744.00			