

BOD3/10/2020-Treasurer's Report

MER is just our Monthly Expense Report

To review, NCs were given \$42,000 this year plus any carry over up to \$10K. Our carryover was \$7535.59 for a total of \$49535.59. (plus our insurance check for stolen items-approx. \$2800-this will be another budget adjustment when it is added to our account, as of today, it hasn't been added to our account. I have reminded our funding rep and spoke with a person above her that said he would check on it.

PLEASE NOTE: OUR MER STATES WE HAVE A NET BALANCE OF APPROX \$24K. This money is part of our budget. It is for fixed expenses (rentals/printing/web site, mail chimp, minute taker, PO Box, storage) plus all motions approved for Outreach/events/NPGs etc.

On our agenda this month, are 7 funding requests totally \$19,200. The Budget adjustment was left off the agenda so please send me any insight you have for adjusting the budget. I'll give you my thoughts to ponder.

This month if approved:

-12.2 \$8K for a summer newsletter. Our budget allocated \$12220 for newsletters. All Outreach items need a specific motion So far we approved with motions and budget adjustments:

\$8K-newsletter spent printing \$4055.88, distribution \$2250 remaining \$1694.12 Would recommend placing remainder in uncommitted outreach, bringing that total to \$3089.71 I don't know where \$8 would come from so open to suggestions.

\$1K CP survey; spent printing \$566.12, remaining 433.88 (may still need these \$\$ to complete project)

-12.3 listed after 12.5 (so the decreasing funds are in a logical order)

-12.4 \$1500 On line service for Transportation Survey: Last month this was for \$1K now \$1500. Would need clarification. Background info has cost at \$900 to \$2700. We can only pay for the remaining months in our fiscal year. Last month I suggested using \$1K or now \$1.5K out of remaining newsletter budget of \$3220 bringing that to \$2220 or \$1720. Need clarification on need for 2 different services 12.3 and 12.4.

-12.5 \$500 Facebook ads would suggest remaining newsletter money decreasing that to \$1720 or \$1220

-12.3 \$1200 Survey Monkey: use remaining newsletter money leaving that balance at \$520 or \$20 (Need clarification on need for 2 different survey services (12.3 and 12.4). Also if this is a monthly service we can only pay for the remaining months in our fiscal year.

-12.8 \$2K NPG for Egg Hunt Last month I suggested use of remaining balance of NPG budget (\$1400) plus (\$600) from uncommitted Outreach funds decreasing uncommitted outreach to \$2589.71 and NPG budget to \$0

-14.4 \$5K for translation services Actual costs have not been provided. Would suggest decreasing amount to \$500 or \$1 K and using uncommitted Outreach leaving a balance of \$2089.71 or \$1589.71. I don't know where to get a full \$5 for this.

-15.6 \$1K Outreach for Egg Hunt suggest from uncommitted Outreach leaving a balance of \$589.71

**If anyone that had moneys allocated to their committee but now feels they may not use it Please contact me so I can place it somewhere else rather than carry over funds.

Possible motions in the next month:

1-EA&C NPGs: MVFM-graffiti art, FS62-open house, MVPL-back to school, 2-EM Prep \$1K-animal first aid, cert classes, 3-PLUM NPG-legal aid, 4-more surveys, 5-video equipment (still waiting for that check)

MVCC BUDGET YTD, 12/31, 1/31, 2/3, 3/10			
	Totals	YTD	Remaining
MVCC FY 2019-2020 Annual Budget	42,000.00		
Adjustment Aug 2019	7,535.59		
budget revisions			
Budget revisions			
Total	49,535.59		
Office/Operational Expenditures			
Room rentals-St Andrews	850.00	540.00	310.00
Room Rentals-Westside Vineyard	850.00	500.00	350.00
Room rentals-Windward school	600.00	-	600.00
Room rentals-St Bede 's	300.00	-	300.00
Storquest	5,748.00	3,796.00	1,952.00
BOD setup & storage \$150/mo	300.00	-	300.00
PO Box Rental	162.00	-	162.00
Office-related service - minute taker	2,823.28	1,462.23	1,361.05
Office-related - printing/copying	2,900.00	1,852.60	1,047.40
Printing - business cards	1,100.00	955.03	144.97
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00
Misc office Supplies	1,250.00	63.42	1,186.58
*8/2019 12.14 storage unit supplies	500.00	501.64	- 1.64
Total	17,794.00	9,781.64	8,012.36
Outreach			
Space Rental MVFM	300.00	300.00	-
Website hosting & maintenance -Web Corner	1,926.00	1,224.50	701.50
E-mail service - Mail Chimp	360.00	238.45	121.55
Newsletters Fall/Spring	12,220.00	6,872.04	5,347.96
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.11 Westdale HO \$150		150.00	-
*Oct 12.6 Hilltop NA \$150			-
Neighborhood Association - newsletter ads (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.12 Westdale HO \$150		150.00	
92.*Oct 12.5 Hilltop \$150			

Misc Outreach subtotal	11,335.59	4,714.97	6,620.62
*Aug 12.11 town hall	500.00	-	500.00
*Aug 12.15 Mobile Outreach	500.00	386.85	113.15
*Sept 12.4 Budget Advocates	1,000.00	1,000.00	-
*Sept 12.5 Congress of Neighborhoods.	2,000.00	2,000.00	-
*Sept 12.9 Disaster Survival Training	300.00	300.00	-
*Sept 12.14 Homeless Resource Guide	300.00	-	300.00
*Oct 12.3 Bike safety Fair	2,000.00	-	2,000.00
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50
*Nov 7.1 ER Prep	190.00	-	190.00
*Nov 9.2 Door Hangers	1,000.00	314.62	685.38
uncommitted	1,545.59	94.45	1,451.14
Total Outreach Expenditures	28,241.59	13,949.96	14,291.63
Neighborhood Purpose Grants	3,500.00	2,100.00	1,400.00
*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		-	-
Aug Adjusted from \$4K to \$2K	-	-	-
Sept Adjusted from \$2K to 0		-	-
Elections			
TOTAL BUDGET ALLOCATIONS			
Office/Operational Expenditures	17,794.00	9,781.64	8,012.36
Outreach Expenditures	28,241.59	13,949.96	14,291.63
Elections Expenditures			
General and Operational Expenditures	-		
NPG Expenditures	3,500.00	2,100.00	1,400.00
CI expenditures	-	-	-
TOTAL EXPENDITURES FOR FY 2019-20	49,535.59	25,831.60	23,703.99