MVCC BUDGET, YTD															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
MVCC FY2019-2020 Annual Budget	32,000.00														
Carryover	5,940.95														
Encumbrance	3,100.00														
Budget Total	41,040.95														
TOTAL EXPENDITURES		5,695.69	24,845.31	1,191.65	752.17	387.49	1,248.99	1,434.89	680.50	-	-	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	12,077.00	3,880.85	8,196.15	576.81	752.17	387.49	1,248.99	234.89	680.50	-	-	-	-	-	-
Storage-storquest (3k+120)(N3120+3087)	6,207.00	2,518.00	3,689.00	488.00	488.00		1,015.00		527.00						
Room Rentals (N-1000)	200.00	-	200.00												
MVFM	300.00	-	300.00												
USPS PO BOX	150.00	-	150.00												
Minute taker(2240-120)(N-1087)	1,043.00	196.00	847.00		49.00	49.00	49.00	49.00							
Printing_Meetings (N-1000)	600.00	62.06	537.94	38.43	23.63										
Business cards, name tents	500.00	-	500.00												
Web Corner-maintenance	1,842.00	921.00	921.00		153.50	307.00	153.50	153.50	153.50						
Mail Chimp	378.00	158.35	219.65	31.49	31.49	31.49	31.49	32.39							
Hospitality	300.00	-	300.00												
*July 11.9 Storage Locker Supplies	357.00	6.55	350.45		6.55										
Misc office Supplies	200.00	18.89	181.11	18.89											
		-	-												
		-	-												
		-	-												
OUTREACH EXPENDITURES	12,823.00	614.84	7,849.16	614.84	-	-	-	-	-	-	-	-	-	-	-
Summer/Fall Newsletter	6,500.00	-	6,500.00												
*July 11.4 Survey Monkey	400.00	380.70	19.30	380.70											
Advertising	379.00	-	379.00												
*july 11.7 Door Hangers	685.00	234.14	450.86	234.14											
Facebook Ads	500.00	-	500.00												
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												
Neighborhood Association newsletter Ads	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-
*July NWNA ad $150	150.00	-	150.00												
*Aug Westside Village HA $150	150.00	-	150.00												
,		-	-												
		-	-												
		-	-												
		-	-												
Misc Outreach	359.00	-	359.00												
		-	-												
		-	-												
		-													
		-	-												
uncommitted (carryover 5940.95-3k-1k)	1,940.95	-	1,940.95												
*Oct 11.5 outreach elections $3000	3,000.00	-	3,000.00												
*Oct 11.4 Printing Plum/CP $1000	1,000.00	-	1,000.00												
	-	-	-												
		-	-												
		-	-												
		-	-												
*June/July 11.4 encumbered-bus bench ads	600.00	-	600.00												
*June/July 11.3 encumbered-website upgrades	2,500.00	-	2,500.00												
NEIGHBORHOOD PURPOSE GRANTS	2,000.00	1,200.00	800.00	-	-	-	-	1,200.00	-	-	-	-	-	-	-
*Nov 11.3 Pacific Boosters $1200		1,200.00						1,200.00							
		-	-												
		-	-												
		-	-												
		-	-												
ELECTION EXPENDITURES CATEGORY	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Candidate Newsletter $6500		-													
Lawn Signs $1000		-													
Misc $500		-													
		-	-												
		-	-												
		-	-												
COMMUNITY IMPROVEMENT EXPENDITURES	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-
***oct 11.3 NW sign hardward up to $200**		-													
		-													
		-	-												
		-	-												
		-	-												
		-	-												