

EXFIN 12/2/2019-Treasurer's Report
(Totals are from funding page 12/1/2019.)

City allocation to MVCC \$49535.59

YTD spending (per funding page) \$12962.47

YTD checks* \$6833.59 credit card \$6128.88

This month \$ 752.99

11/1 The Web Corner	\$150-web maintenance
11/2 Staples	\$9.42 BOD scan
11/10 Staples	\$174.76 BOD printing
11/12 St Andrew's *	\$50 room rental October
11/24 Staples	\$37.32 Special BOD printing
11/22 HERO*	\$300 ER/Disaster Training
11/28 Mailchimp	\$31.49 PRICE INCREASE from \$27

Commitments (per funding page) \$ 000.00

Pending payments \$ 438.79

Net Available (per funding page-12/1) \$36134.33

Cash on hand (per funding page-12/1) \$36573.12

Outstanding = HERO \$300, Board reimbursements \$138.79 (Elliot and Kathryn)