

Proposed changes in red

**Mar Vista Community Council Neighborhood Council
Annual Budget for Fiscal Year 2020-2021**

Annual Budget Funds	\$32,000.00
Rollover Funds* <i>to be added 8/1</i>	
Encumbered Funds* <i>\$3100 approved</i>	<i>3100.00</i>
Total Annual Budget Funds	\$ 32,000.00 <i>35100 —</i>

Office/Operational Expenditures Category	
Storage-storquest (1/2 of what we budgeted last year)	\$ 3,000.00
room rentals-The Vinyard, Saint Andrew's (last yr spent \$1200/9 mos)	\$ 1,200.00
MVFM	\$ 300.00
USPS POBOX	\$ 150.00
Minute Taker (spent about \$200-250/mo x 9mos, + 3 mtgs not yet invoiced)	\$ 2,250.00
Printing-meetings (@\$200/mo x 9months)	\$ 1,800.00
Business cards, name tents	\$ 500.00
web corner-maintenance (\$153.50/mo x 12 mos)	\$ 1,842.00
Mail chimp (\$31.49/mo x 12 months)	\$ 378.00
Hospitality (spent \$111 last yr so \$100/3mos x 3 quarters)	\$ 300.00
*Storage locker supplies (encumbered to complete project)	\$ 357.00
Misc office supplies/equipment	\$ 200.00
Total Office/Operational Expenditures	\$ 12,277.00

*The Funding Program will notify each NC of their Fiscal Year closing balance including available rollover funds and/or approved encumbered funds, if any, on August 1st or next business day. Depending on when an NC submits its Admin Packet/annual budget, the NC may need to revise and resubmit its annual budget to account for any rollover and/or encumbered funds. PLEASE NOTE: Encumbered funds are intended only for earmarked expenditures submitted in the "Encumbrance Request Form" and approved by the Funding Program

Outreach Expenditures Category	
Summer/Fall Newsletter	\$ 6,500.00
Survey Monkey (yearly)	\$ 400.00
*Mobile Outreach Remove money spent	\$ 113.00
? *Advertising ^{? remove or keep} encumbered \$600 spent \$521 Rem \$379	\$ 1,500.00 \$379
*Door Hangers	\$ 685.00
*Community Plan Remove money spent	\$ 434.00
*Facebook Ads	\$ 500.00
NA ads	\$ 900.00
web upgrades - encumbered (6/25)	2500 -
Adv - bus bench - encumbered (6/25)	600 -
↑ Misc Outreach ↑ add \$168	\$ 191.00 359
Total Outreach Expenditures	\$ 11,223.00

12,823 -

Election Expenditures Category	
Candidate Newsletter	\$ 6,500.00
Lawn signs	\$ 1,000.00
misc	\$ 500.00
* removed \$ from Outreach	
\$113 + \$1121 + 434 = \$1668	
of the \$1668 \$1500 to NPG	
\$168 to misc outreach	
Total Election Expenditures	\$ 8,000.00

Advertising as of 6/9 BOD \$1500 not spent so whole amt added to budget @ 6/25 special BOD mtg \$521 spent \$600 encumbered leaving \$379 (\$600 + 521 = \$1121)

