MVCC BUDGET, YTD 2022-2023															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
MVCC FY2020-2021 Annual Budget	32,000.00														
Carryover	10,000.00														
Encumbrance															
Budget Total	42,000.00														
TOTAL EXPENDITURES	42,000.00	27,918.56	14,081.44	364.18	1,030.45	1,539.99	4,987.75	6,587.32	1,460.10	152.85	8,208.63	1,722.75	243.41	268.50	1,352.63
OFFICE/OPERATIONAL EXPENDITURES	3,450.00	2,470.55	979.45	196.99	196.99	39.99	196.99	196.99	39.99	152.85	675.00	157.00	243.41	268.50	105.85
Web Corner	2,000.00	1,727.00	273.00	157.00	157.00		157.00	157.00			628.00	157.00	157.00	157.00	
Mail Chimp	544.00	474.94	69.06	39.99	39.99	39.99	39.99	39.99	39.99	47.00	47.00		47.00	94.00	
USPS PO BOX	300.00	-	300.00												
Zoom License	200.00	-	200.00												
Office Supplies	150.00	56.91	93.09										39.41	17.50	
Go Daddy Renewal	256.00	211.70	44.30							105.85					105.85
OUTREACH EXPENDITURES	11,700.00	5,516.41	5,796.79	167.19	833.46	1,500.00	-	533.17	1,079.95	-	155.86	-	-	-	1,246.78
Survey Monkey	400.00	-	400.00												
Door Hangers	2,500.00	499.66	2,000.34	167.19					176.61		155.86				
7.20 - #9.1 Door Hangers (Storage Building)	2,400.00	2,333.46	66.54		833.46	1,500.00									
10.26 - #11.1 Magnetic Notepads	600.00	533.17	66.83					533.17							
10.26 - #11.3 Bee Pollinator Flower Mixture Seed Packet	550.00	403.25	146.75						403.25						
10.26 - #11.4 Measuring Spoons	550.00	500.09	49.91						500.09						
10.26 - #11.2 Magnetic Imprinted Dry Erase Board	700.00	633.58	66.42												633.58
05.17 - #12.2 Marketing Materials (Pens, Plaques & Banners)	1,000.00														613.20
Misc - TBD	3,000.00	-	3,000.00												
NEIGHBORHOOD PURPOSE GRANTS	7,000.00	1,000.00	6,000.00	-	-	-	-	-	-	-	-	1,000.00	-	-	
02.15 - #9.3 Clover Elementary Booster Club - Arts Program	1,000.00	1,000.00	-									1,000.00			
05.17 - #12.1 Conservation Corps - LAFD Beautification	5,000.00		5,000.00												
Misc - TBD	1,000.00	-	1,000.00												
COMMUNITY IMPROVEMENT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-												
ELECTION EXPENDITURES	19,850.00	18,931.60	918.40	-	-	-	4,790.76	5,857.16	340.16	-	7,377.77	565.75	-	-	-
Newsletter	9,000.00	7,377.77	1,622.23												
Newsletter Distro											3,450.00				
Newsletter Printing											3,927.77				
Mailing	10,700.00	10,325.94	374.06												
Postcard Printing							4,468.78								
Postcard Mailing								5,857.16							
Banners	800.00	662.14	137.86				321.98		340.16						
Lawn Signs	600.00	565.75	34.25									565.75			
Room Rental / Candidate Forum / Refreshments	750.00	-	750.00												
05.15.23 Budget Adjustment	- 2,000.00		- 2,000.00												