

Category	Subcategory	Description	Expense	Original Budget	Adjusted Budget	YTD	Available		
General/ Operational Budget	Office	Storage	Storquest	\$ 2,496.00	\$ 2,713.00	\$ 1,880.30	\$ 832.70		
			The Vineyard	\$ 600.00	\$ 400.00	\$ 130.00	\$ 270.00		
		Meeting rooms rental	St Andrew's Lutheran Church	\$ 300.00	\$ 300.00	\$ 200.00	\$ 100.00		
			St Bede's	\$ 75.00	\$ 150.00	\$ 75.00	\$ 75.00		
			Windward School	\$ 5.00	\$ 5.00	\$ 5.00	\$ -		
			PO Box rental	\$ 132.00	\$ 134.00	\$ 134.00	\$ -		
			Farmer's Market rental	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00		
			Equip & supplies (misc)	Live streaming equipment	\$ -	\$ 1,547.00	\$ 1,546.61	\$ 0.39	
			Projector screen & stand	\$ -	\$ 333.00	\$ 332.77	\$ 0.23		
			Misc	\$ 1,100.00	\$ 350.00	\$ 153.62	\$ 196.38		
			Paid secretary	\$ -	\$ 800.00	\$ -	\$ 800.00		
			Office/ExFin supplies	\$ -	\$ 500.00	\$ -	\$ 500.00		
		Mtg supplies & printing	Printing	\$ 1,000.00	\$ 500.00	\$ 69.53	\$ 430.47		
		Board Training & Support	Business cards/name badges	\$ 250.00	\$ 669.30	\$ 269.30	\$ 400.00		
	Board Retreat		\$ 37.68	\$ 100.00	\$ 37.68	\$ 62.32			
		Office Subtotal:			\$7,195.68	\$9,701.30	\$4,833.81	\$4,867.49	
	Outreach	Website	The Web Corner: website maintenance	\$ 1,650.00	\$ 1,650.00	\$ 1,200.00	\$ 450.00		
			The Web Corner: emails	\$ 385.00	\$ 336.00	\$ 251.00	\$ 85.00		
			The Web Corner: Extra Data Entry	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
			RIMU Hosting	\$ 96.27	\$ 97.00	\$ 97.00	\$ -		
		Email Service	Mail chimp email service	\$ 480.00	\$ 292.50	\$ 202.50	\$ 90.00		
		MiFi Service	AT&T MiFi service	\$ -	\$ 500.00	\$ 194.80	\$ 305.20		
		Advertising	Banners/sign/event promotion	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
			Facebook ads	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		
			Promotional items	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00		
			Emergency Prep signs & brochures	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00		
			Neighborhood Watch signs	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
		Community Events	Block parties (5 4 X \$300)	\$ 1,500.00	\$ 1,200.00	\$ 618.70	\$ 581.30		
			Westside Senior Health & Wellness Fair	\$ 500.00	\$ 500.04	\$ 500.04	\$ -		
			Winter Wonderland	\$ 1,000.00	\$ 978.75	\$ 978.75	\$ -		
			Art Walk	\$ 2,000.00	\$ 1,800.00	\$ 912.75	\$ 887.25		
			Venice High Grease Night	\$ 300.00	\$ 296.72	\$ 296.72	\$ -		
			Green Garden Showcase	\$ 4,000.00	\$ -	\$ -	\$ -		
		MVCC events/outreach items/mailings/newsletter	Mar Vista Turns 90 Celebration	\$ 4,000.00	\$ 1,271.00	\$ 1,271.00	\$ -		
			Great Street Tree Planting	\$ 300.00	\$ 300.00	\$ -	\$ 300.00		
			Misc + awning repair/replace (up to \$1000)	\$ 7,843.05	\$ 1,176.69	\$ 80.98	\$ 1,095.71		
		Community Improvement	Safety and Mobility Enhancements	\$ 5,000.00	\$ 4,800.00	\$ -	\$ 4,800.00		
			Bike repair stand	\$ -	\$ -	\$ -	\$ -		
			Outreach Subtotal:			\$31,804.32	\$27,448.70	\$6,604.24	\$20,844.46
		Elections	Election expenses	Election expenses	\$ -	\$ 1,000.00	\$ -	\$ -	
			Elections Subtotal:			\$1,000.00	\$0.00	\$0.00	\$0.00
			General/Operational Subtotal:			\$40,000.00	\$37,150.00	\$11,438.05	\$25,711.95
		Neighborhood Purpose Grants		Green Garden Showcase	\$ -	\$ 1,850.00	\$ 1,850.00	\$ -	
				AE&C Committee	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
				Santa Sleigh Shed	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
		Neighborhood Purpose Grants Subtotal:			\$2,000.00	\$4,850.00	\$2,850.00	\$2,000.00	
GRAND TOTAL				\$42,000.00	\$42,000.00	\$14,288.05	\$27,711.95		
				Safety and Mobility Enhancements up to \$10,000 if funds available					