

BOD 8/6/2018-Treasurer's Report

(Totals are from funding page 8/1, MER reflects day of printing totals.)

City allocation to MVCC		\$42,000.00
YTD spending (per funding page)		\$988.54
This month	\$1835.09 (cks* + cc exps)	
7/11 Lloyd's Staffing	\$186.62 (June minute taker)	
7/12 Dick's True Value	\$16.38-office	
7/13 The Web Corner*	\$31.50 -emails	
7/13 The Web Corner*	\$150-web maintenance	
7/17 Sq SQMVFM*	\$385.55-FMnew awning	
7/17 Rob Kadota*	\$461 Board reimbursement-June storage	
7/18 AT&T	\$95.54-MiFi	
7/18 St Andrew's*	\$25-airport committee	
7/21 Mail chimp	\$22.50	
7/31 Storquest	\$461-July storage	
Commitments (per funding page)		.00
Pending payments		\$846.55
Net Available (per funding page-8/1)		\$40164.91
Cash on hand (per funding page-8/1)		\$41011.46

Motions:

- 2 block parties-up to \$600-outreach
- 1 board reimbursement-office-\$7.23
- Art walk printing-up to \$1600/yr-outreach