

EXFIN 1/5/2020-Treasurer's Report
 (Totals are from funding page 1/1/2020.)

City allocation to MVCC	\$42,000.00
Carryover	\$ 7535.59
YTD spending (per funding page)	\$14588.69
YTD checks* \$6969.87 credit card \$7618.82	
This month \$ 1843.42	
12/1 The Web Corner	\$150-web maintenance
12/2 Staples	\$9.64 BOD scan
12/1 Storquest	\$488-storage unit rental increase from \$461
12/9 Staples	\$322.81 BOD printing
12/12 St Andrew's *	\$50 room rental November
12/12 Kathryn Wheeler*	\$92.76 Board Reimbursement Outreach
12/12 Kathryn Wheeler*	\$110.72-Hospitality
12/27 St Andrew's*	\$100.00 room rental December
12/28 Mailchimp	\$31.49 PRICE INCREASE from \$27
12/31 Storquest	\$488-storage unit rental
Commitments (per funding page)	\$ 000.00
Pending payments	\$ 655.99
Net Available (per funding page-1/1)	\$33990.91
Cash on hand (per funding page-1/1)	\$34646.90

-Outstanding = checks that haven't cleared, I'm guessing \$303.48 (3 of 4 cks this month) plus maybe a reimbursement for \$52.51 plus another \$300 (possibly the HERO ck from last month), can't see the MER yet so don't know what has not cleared.

-The Web corner has billed a few months @\$150 but charged \$160.50, need to clarify the difference. (July/Aug)

-Walk throughs still needed

--MVFM, Vanessa was asking city if we need to do this since we don't hold mtgs, we are just doing outreach-no update

--Windward – need to have city accept this donation?

--Saint Andrew's – Complete (haven't seen any contract yet)

--MV Library – complete (haven't seen any contract yet)

--The Vineyard –walk thru done, Vanessa emailed checklist to Katrina, resent paperwork to Katrina who said she would get on it.

-Possible funding motions from committees and/or unfinished business

\$2000-replacement video equipment (Insurance check still not credited to us)

\$1000-community plan survey, \$5100 Community Plan Survey(removed). \$8000 Newsletter,

\$1000-ER Prep classes, \$1700 RES survey

title			
	Totals	YTD	Remaining
MVCC FY 2019-2020 Annual Budget	42,000.00		
Adjustment Aug 2019	7,535.59		
budget revisions			
Budget revisions			
Total	49,535.59		
Office/Operational Expenditures			
Room rentals-St Andrews	850.00	415.00	435.00
Room Rentals-Westside Vineyard	850.00	500.00	350.00
Room rentals-Windward school	600.00	-	600.00
Room rentals-St Bede 's	300.00	-	300.00
Storquest	5,748.00	2,820.00	2,928.00
BOD setup & storage \$150/mo	900.00	-	900.00
PO Box Rental	162.00	-	162.00
Office-related service - minute taker	2,823.28	819.28	2,004.00
Office-related - printing/copying	2,900.00	1,208.13	1,691.87
Printing - business cards	1,100.00	955.03	144.97
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00
Misc office Supplies	650.00	52.51	597.49
*8/2019 12.14 storage unit supplies	500.00	86.28	413.72
Total	17,794.00	6,966.95	10,827.05
Outreach			
Space Rental MVFM	300.00	300.00	-
Website hosting & maintenance -Web Corner	1,926.00	921.00	1,005.00
E-mail service - Mail Chimp	360.00	175.47	184.53
Newsletters Fall/Spring	12,220.00	-	12,220.00
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.11 Westdale HO \$150		150.00	-
*Oct 12.6 Hilltop NA \$150			-
Neighborhood Association - newsletter ads (x7)	1,050.00	300.00	750.00
*Aug Nwana \$150		150.00	-
*Sept 12.12 Westdale HO \$150		150.00	
92.*Oct 12.5 Hilltop \$150			

Misc Outreach subtotal	11,335.59	4,106.26	7,229.33
*Aug 12.11 town hall	500.00	-	500.00
*Aug 12.15 Mobile Outreach	500.00	92.76	407.24
*Sept 12.4 Budget Advocates	1,000.00	1,000.00	-
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-
*Sept 12.9 Disaster Survival Training	300.00	300.00	-
*Sept 12.14 Homeless Resource Guide	300.00	-	300.00
*Oct 12.3 Bike safety Fair	2,000.00	-	2,000.00
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50
*Nov 7.1 ER Prep	190.00	-	190.00
*Nov 9.2 Door Hangers	1,000.00	-	1,000.00
uncommitted	1,545.59	-	1,545.59
Total Outreach Expenditures	28,241.59	6,102.73	22,138.86
Neighborhood Purpose Grants	3,500.00	2,100.00	1,400.00
*Aug 12.4 Friends of the Library \$1500		1,500.00	- 1,500.00
*Sept 12.8 Grease Night \$600		600.00	- 600.00
Community Improvement Projects		-	-
Aug Adjusted from \$4K to \$2K	-	-	-
Sept Adjusted from \$2K to 0		-	-
Elections			
TOTAL BUDGET ALLOCATIONS			
Office/Operational Expenditures	17,794.00		
Outreach Expenditures	28,241.59		
Elections Expenditures			
General and Operational Expenditures	-		
NPG Expenditures	3,500.00		
CI expenditures	-		
TOTAL EXPENDITURES FOR FY 2019-20	49,535.59		