

ExFin mtg7/6-Treasurer's Report

(Totals are from funding page 6/25/2020.)

City allocation to MVCC	\$42,000.00
Carryover	\$ 7535.59
Adjustment, insurance check	\$ 2900.00
Total	\$52,435.59

YTD spending (per funding page)	\$39644.64
YTD checks* \$10,475.86	credit card \$29,168.78
This month \$8018.09	

6/1 The Web Corner	\$153.50-web maintenance
6/5 Westdale HO*	\$150 Dec newsletter ad
6/8 North Westdale NA*	\$150 June newsletter ad
6/8 Westdale HO*	\$150 June newsletter ad
6/10 Storquest	\$488
6/12 Office Depot	\$8.80
6/12 Vispronet	\$82.32 Pop-up tent flag
6/12 LabelValue.com	\$124.30 Outreach labels
6/12 VistaPrint.com	\$408.52 Lg door hangers, advertising labels
6/13 Office Depot	\$63.48 clipboards, clipboard storage
6/15 Westside Pacific Villages*	\$1800 NPG
6/15 MV Family Center*	\$1800 NPG
6/16 The Web Corner	\$2500 Web site upgrades
6/17 Survey Monkey.com	\$99.00
6/17 DBC Blick Art Material	\$40.17

Commitments (per funding page)	\$ 000.00
Pending payments	\$ 3750.00 (\$1800)
Net Available (per funding page-6/25)	\$ 9040.95
Cash on hand (per funding page-6/25)	\$12790.95 (\$10840)

The cash on hand of \$10840 is from the last time I checked the funding page, still had one check (\$1800) that hadn't cleared.

Outstanding 2019-2020 bills

-\$49.34 outstanding Board reimbursement

We can carry over \$10,000, our net available is \$9040.95 We encumbered:

-\$2500 the balance due to The Web Corner for website upgrades

-\$600 for the bus bench advertising (of total remaining budget \$979)

Encumbered funds can be spent as soon as 7/1, providing NCs have submitted their approved administrative packet. I did upload the packet but forgot the "second signer" and "alternate signer" which will be an administrative motion for the BOD.

We dedicated \$3100 of the \$9041 carryover to complete projects in the works leaving us a balance of \$5841 to carryover and add to our \$32K (\$35100 with encumbrance) in August for a total of \$37841 (\$40941 with encumbrance). If things get back to "normal" sooner rather than later or vice versa, this money may need to be reallocated to Office expenses since I budgeted for only ½ our storage cost, ½ of meeting room rentals, ¾ of minute taker cost plus we may have 3 outstanding minute taker bills.

I have done the first budget revision to reflect moneys that were spent in June and balances that are no longer needed.

