

ExFin mtg 8/3/2020 - Treasurer's Report  
(Totals are from funding page 8/1/2020.)

City allocation to MVCC	\$32,000
Carryover-will be credited sometime after 8/1	\$
Encumbered - not showing in acct yet	\$ 3100
Total	\$35,100
YTD spending (per funding page)	\$685.90
YTD checks* \$49.34 credit card \$685.90	
This month \$685.90	
7/3 MailChimp	\$ 31.49
7/17 Survey Monkey.com	\$380.70
7/21 Staples Direct	\$ 8.08
7/23l Labelvalue.com	\$234.14
7/28 MailChimp	\$ 31.49
7/30 Kathryn Wheeler	\$ 49.34
Commitments (per funding page)	\$ 000.00
Pending payments	\$ 49.34
Net Available (per funding page-6/25)	\$31,264.76 (34,364.76)
Cash on hand (per funding page-6/25)	\$31,314.10 (34,514.10)

New funding motions

\$8000 for newsletter budget is \$6500 need to move money from??

Web Corner for \$153.50 did not show up on funding page, may need a motion to activate it.

Storquest did not show up on funding page either.