MVCC BUDGET, YTD															
	Totals	YTD	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MVCC FY2019-2020 Annual Budget	32,000.00														
Carryover	5,940.95														
Encumbrance	3,100.00														
Budget Total	41,040.95														
TOTAL EXPENDITURES	36,000.00	2,972.81	27,568.19	1,191.65	752.17	387.49	641.50	-	-	-	-	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	12,077.00	2,357.97	9,719.03	576.81	752.17	387.49	641.50	-	-	-	-	-	-	-	-
Storage-storquest	3,000.00	1,464.00	1,536.00	488.00	488.00		488.00								
Room Rentals	1,200.00	-	1,200.00												
MVFM	300.00	-	300.00												
USPS PO BOX	150.00	-	150.00												
Minute taker	2,250.00	98.00	2,152.00		49.00	49.00									
Printing_Meetings	1,600.00	62.06	1,537.94	38.43	23.63										
Business cards, name tents	500.00	-	500.00												
Web Corner-maintenance	1,842.00	614.00	1,228.00		153.50	307.00	153.50								
Mail Chimp	378.00	94.47	283.53	31.49	31.49	31.49									
Hospitality	300.00	-	300.00												
*July 11.9 Storage Locker Supplies	357.00	6.55	350.45		6.55										
Misc office Supplies	200.00	18.89	181.11	18.89											
		-	-												
		-	-												
		-	-												
OUTREACH EXPENDITURES	12,823.00	614.84	7,849.16	614.84	-	-	-	-	-	-	-	-	-	-	-
Summer/Fall Newsletter	6,500.00	-	6,500.00												
*July 11.4 Survey Monkey	400.00	380.70	19.30	380.70											
Advertising	379.00	-	379.00												
*july 11.7 Door Hangers	685.00	234.14	450.86	234.14											
Facebook Ads	500.00	-	500.00												
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												
Neighborhood Association newsletter Ads	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-
*July NWNA ad $150	150.00	-	150.00												
*Aug Westside Village HA $150	150.00	-	150.00												
,		-	-												
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												
Misc Outreach	239.00	-	239.00												
*July Business card design $120	120.00	-	120.00												
		-	-												
		-	-												
	-	-	-												
	-	-	-												
Misc Outreach	359.00	-	359.00												
*June/July 11.4 encumbered-bus bench ads	600.00	-	600.00												
*June/July11.3 encumbered-website upgrades	2,500.00	-	2,500.00												
		-	-												
uncommitted	5,940.95	-	5,940.95												
NEIGHBORHOOD PURPOSE GRANTS	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		-													
		-	-												
		-	-												
		-	-												
		-	-												
ELECTION EXPENDITURES CATEGORY	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Caandidate Newsletter $6500		-													
Lawn Signs $1000		-													
Misc $500		-													
		-	-												
		-	-												
		-	-												
COMMUNITY IMPROVEMENT EXPENDITURES	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-
		-													
		-	-												
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