

BOD 6/7/2021 Final

MVCC BUDGET, YTD															
	Budget	YTD Expenditures	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		35,998.75	4,850.24	1,191.65	752.17	387.49	1,248.99	1,434.89	1,676.36	5,331.63	3,481.58	1,249.88	9,984.22	9,106.39	153.50
OFFICE/OPERATIONAL EXPENDITURES	10,836.50	8,818.16	2,018.34	576.81	752.17	387.49	1,248.99	234.89	1,292.16	761.89	153.50	843.28	859.89	1,553.59	153.50
Storage-storquest (3k+120)(N3120+3087)	6,207.00	5,680.00	527.00	488.00	488.00		1,015.00		1,054.00	527.00		527.00	527.00	1,054.00	
Room Rentals (N-1000)															
MVFM															
USPS PO BOX (MAY +\$26 from misc)	176.00	176.00												176.00	
Minute taker(2240-120) (-1087)	543.00	490.00	53.00		49.00	49.00	49.00	49.00	49.00	49.00		98.00	49.00	49.00	
Printing Meetings (N-1000)	62.06	62.06		38.43	23.63										
Business cards, name tents (Apr-200)															
Web Corner-maintenance	1,842.00	1,842.00			153.50	307.00	153.50	153.50	153.50	153.50	153.50	153.50	153.50	153.50	153.50
Mail Chimp (Apr add 7.08 from Misc office)	385.08	352.69	32.39	31.49	31.49	31.49	31.49	32.39	32.39	32.39		64.78	32.39	32.39	
Hospitality															
*July 11.9 Storage Locker Supplies (Apr-62)	156.58	9.82	146.76		6.55				3.27						
Misc office Supplies (Apr-7.08 added to Mail Ch	264.78	107.59	157.19	18.89										88.70	
Misc+ \$750 bus ads +450 NA ads	200.00	98.00	102.00										98.00		
*April 11.6 storage unit item removal \$600	600.00		600.00												
*June 10.3 Replacement mics + \$400	400.00		400.00												
OUTREACH EXPENDITURES	6,537.85	6,537.85	- 0.00	614.84						3,195.91	2,467.50	259.60			
Summer/Fall Newsletter	5,923.01	5,923.01								3,195.91	2,467.50	259.60			
*July 11.4 Survey Monkey	380.70	380.70	- 0.00	380.70											
Advertising (Apr-379)															
*July 11.7 Door Hangers	234.14	234.14		234.14											
Facebook Ads															
Neighborhood Association newsletter Ads															
*July NWNA ad \$150															
*Aug Westside Village HA \$150															
Other Ads.(-\$150 to WPV NPG)															
*Feb 14.4 Westside HA \$150															
Other	3,891.78	1,391.78	2,500.00						384.20		860.58	147.00			
Misc Outreach (-359)															
*April 11.4 BusBench Ads (200+62+379+359)															
(-\$250 from above for WPV NPG)															
(-\$750 from above for misc office)															
uncom (carryover 5940.95-O-3k-1k, D-800, j-400															
*Oct 11.5 outrch elctns \$3000-D\$1K, J-\$1500,															
*Oct 11.4 Printing Plum/CP \$1000															
*Dec 14.2 add to newsletter \$1000															
*Dec14.4 Renter's flyer \$800	531.20	531.20							384.20			147.00			
*Feb 11.3 geo-coding	260.61	260.61									260.61				

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→ to be PAID this week

*June/July 11.4 encumbered-bus bench ads	599.97	599.97							599.97				
*June/July 11.3 encumbered-website upgrades	2,500.00		2,500.00										
NEIGHBORHOOD PURPOSE GRANTS	8,584.70	8,584.70	-				-	1,200.00	1,200.00			6,184.70	
uncommitted													
*Nov 11.3 Pacific Boosters \$1200	1,200.00	1,200.00						1,200.00					
*Jan 14.3 Boundless Brilliance \$1200	1,200.00	1,200.00							1,200.00				
*May 10.4 MVRC	4,984.70	4,984.70										4,984.70	
*May 10.6 WPV (250+150+500+300)	1,200.00	1,200.00										1,200.00	
ELECTION EXPENDITURES CATEGORY	10,824.33	10,492.43	331.90									9,124.33	1,368.10
Election Mailing	6,500.00	6,500.00										6,500.00	
Lawn Signs (-500 wpv npg, -500 lawn signs)													
Misc.													
*Mar 14.1 add \$7500 to \$6500 for mailing+\$14K	2,624.33	2,624.33										2,624.33	
*Jan 14.2 Outrch Elctn banners/flyers/etc \$1500	1,700.00	1,368.10	331.90										1,368.10
*May 10.8 \$500 from lawn signs (-300 to WPV)													
COMMUNITY IMPROVEMENT EXPENDITURES	173.83	173.83							-	173.83			
*Oct 11.3 NW sign hardware up to \$200	173.83	173.83								173.83			

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Translation fees are to be refunded - but haven't seen them yet

BOD p/5/5051 E prof