MVCC BUDGET, YTD 2023-2024															
	Totals	YTD	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MVCC FY2023-2024 Annual Budget	32,000.00														
Carryover	8,750.23														
Encumbrance															
Budget Total	40,750.23														
TOTAL EXPENDITURES	**40,750.23**	**35,140.12**	**5,610.11**	**204.00**	**204.00**	**204.00**	**1,125.58**	**204.00**	**249.33**	**211.00**	**5,481.03**	**3,266.67**	**1,637.16**	**2,062.67**	**20,290.68**
OFFICE/OPERATIONAL EXPENDITURES	6,450.23	3,947.17	2,503.06	204.00	204.00	204.00	602.34	204.00	249.33	211.00	481.03	396.04	211.00	769.43	211.00
Web Corner	2,000.00	1,884.00	116.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00
Mail Chimp	600.00	613.00	- 13.00	47.00	47.00	47.00	47.00	47.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
USPS PO BOX	300.00	236.00	64.00								236.00				
Zoom License	200.00	-	200.00												
Office Supplies	100.00	-	100.00												
Name Tags	400.00	186.53	213.47				114.17		38.33		34.03				
Business Cards	400.00	469.21	- 69.21				284.17					185.04			
Adobe Acrobat Pro	200.00	-	200.00												
Hospitality	300.00	-	300.00												
Zoom Meeting Equipment	950.00	558.43	391.57											558.43	
Misc - TBD	1,000.23	-	1,000.23												
OUTREACH EXPENDITURES	24,300.00	21,192.95	1,142.67	-	-	-	523.24	-	-	-	-	2,870.63	1,426.16	1,293.24	15,079.68
PLUM Door Hangers and Lawnsigns - Printing	2,000.00	1,964.90	35.10				233.24					309.88	231.78		
PLUM Door Hangers and Lawnsigns - Distribution							290.00					300.00	600.00		
Small First Aid Kits	1,500.00	1,260.75	239.25									1,260.75			
Dog/Pet Trash Despenser	1,000.00	1,000.00	-									1,000.00			
Newsletter	10,000.00	9,131.68	868.32												9,131.68
Bus Bench Ads	1,800.00	960.00	840.00											960.00	
Outreach Expenditures for Ciclavia Event	600.00	594.38	5.62										594.38		
Banners for Mar Vista Park	400.00	333.24	66.76											333.24	
Reflective MVCC Branded Vests	2,000.00	1,999.00	1.00												1,999.00
Outreach Branded Swag	5,000.00	3,949.00	1,051.00												3,949.00
NEIGHBORHOOD PURPOSE GRANTS	10,000.00	10,000.00	-	-	-		-	-	-	-	5,000.00	-	-	-	5,000.00
Clover Avenue Elementary Booster Club	5,000.00	5,000.00	-								5,000.00				
Palms Middle School	5,000.00	5,000.00	-												5,000.00
COMMUNITY IMPROVEMENT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-												
ELECTION EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-												