

MAR VISTA COMMUNITY COUNCIL BUDGET 2009-2010			
"REVISION 2009-2010" NO ROLLOVER			
Funds			
	Yearly Allocation 2009-2010	45,000.00	
	Rollover from Previous years 69636.00 + 3359.60		
	ACCOUNT BALANCE WITH DONE as of Jul 1,2009	45,000.00	
	Petty Cash Rollover	309.34	
	TOTAL AVAILABLE MVCC 2009-2010	45,309.34	
Budget			
	Category	Annual Total	Spent
100	Operations - 12%		to date
101	Committee Meeting Expenses	2,000.00	8.00
102	Office Supplies	2,000.00	530.50
102a	Copies	2,000.00	212.15
103	Staffing/Apple One or equivalent	5,000.00	774.35
104	Office Equipment and Software	2,000.00	1065.59
105	Credit Card fees	150.00	25.00
106			
	Sub Total	13,150.00	2,615.59
200	Outreach - 53%		
201	Newsletter - 4	25,000.00	5249.31
202	Web Development	6,000.00	5839.00
203	Website Hosting	2,000.00	450.00
204	Internet Survey Service	240.00	133.00
205	Refreshments Board and Stakeholder Meetings	2,000.00	130.38
206	Neighborhood Outreach Events	10,000.00	9101.58
207	Advertising in Neighborhood Newsletters	6,000.00	1300.00
208	Poster Printing for PA Kiosks	500.00	
209	Promotional Items	4,000.00	600.83
210			
	Sub Total	55,740.00	22,804.10
300	Community Improvement - 35%		
301	Community Improvement Grants	35,000.00	3508.76
302			
303	Special Projects	6,510.00	3227.52
304	Miscellaneous	7,904.94	
	Sub Total	49,414.94	6,736.28
	Grand Total	118,304.94	32,155.97
	minus rollover Funds	72,995.60	
	minus spent to date	32,155.97	
	Balance as of Jan 31, 2010 12821.21 + 332.16 cash=	13,153.37	