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		12,623.15	28,417.80	1,191.65	752.17	387.49	1,248.99	1,434.89	1,676.36	5,331.63	599.97	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	12,077.00	5,254.40	6,822.60	576.81	752.17	387.49	1,248.99	234.89	1,292.16	761.89	-	-	-	-	-
Storage-storquest (3k+120)(N3120+3087)	6,207.00	3,572.00	2,635.00	488.00	488.00		1,015.00		1,054.00	527.00					
Room Rentals (N-1000)	200.00	-	200.00												
MVFM	300.00	-	300.00												
USPS PO BOX	150.00	-	150.00												
Minute taker(2240-120) (-1087)	1,043.00	294.00	749.00		49.00	49.00	49.00	49.00	49.00	49.00					
Printing_Meetings (N-1000)	600.00	62.06	537.94	38.43	23.63										
Business cards, name tents	500.00	-	500.00												
Web Corner-maintenance	1,842.00	1,074.50	767.50		153.50	307.00	153.50	153.50	153.50	153.50					
Mail Chimp	378.00	223.13	154.87	31.49	31.49	31.49	31.49	32.39	32.39	32.39					
Hospitality	300.00	-	300.00												
*July 11.9 Storage Locker Supplies	357.00	9.82	347.18		6.55				3.27						
Misc office Supplies	200.00	18.89	181.11	18.89											
		-	-												
		-	-												
		-	-												
OUTREACH EXPENDITURES	8,464.00	3,810.75	4,653.25	614.84	-	-	-	-	-	3,195.91	-	-	-	-	-
Summer/Fall Newsletter	6,500.00	3,195.91	3,304.09							3,195.91					
*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												
Other Ads.	600.00	-	600.00												
		-	-												
		-	-												
Other	8,999.95	984.17	8,015.78	-	-	-	-	-	384.20	-	599.97	-	-	-	-
Misc Outreach	359.00	-	359.00												
		-	-												
		-	-												
		-													
		-	-												
uncom (carryover 5940.95-O-3k-1k, D-800, j-400	740.95	-	740.95												
*Oct 11.5 outrch elctns $3000-D$1K, J-$1500,	500.00	-	500.00												
*Oct 11.4 Printing Plum/CP $1000	1,000.00	-	1,000.00												
*Dec 14.2 add to newsletter $1000	1,000.00	-	1,000.00												
*Dec14.4 Renter's flyer $800	800.00	384.20	415.80						384.20						
*Jan 14.2 Outrch Elctn banners/flyers/etc $1500	1,500.00	-	1,500.00												
		-	-												
*June/July 11.4 encumbered-bus bench ads	600.00	599.97	0.03								599.97				
*June/July 11.3 encumbered-website upgrades	2,500.00	-	2,500.00												
NEIGHBORHOOD PURPOSE GRANTS	2,400.00	2,400.00	-	-	-	-	-	1,200.00	-	1,200.00	-	-	-	-	-
uncommitted	2,400.00	-													
*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					
		-	-												
		-	-												
ELECTION EXPENDITURES CATEGORY	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Candidate Newsletter	6,500.00	-													
Lawn Signs	1,000.00	-													
Misc.	500.00	-													
		-	-												
		-	-												
		-	-												
COMMUNITY IMPROVEMENT EXPENDITURES	200.00	173.83	26.17	-	-	-	-	-	-	173.83	-	-	-	-	-
*Oct 11.3 NW sign hardware up to $200	200.00	173.83								173.83					
		-	-												
		-	-												
		-	-												
		-	-												
		-	-												