

MVA Expenses		Jan	Feb	Mar	Apr	May
	<b>Office</b>					
	Equipment	250	0	0	250	0
	Maintenance	125	0	0	125	0
	Miscellaneous	300	300	300	300	300
	Rent	1,413	1,413	1,413	1,448	1,448
	Supplies	167	167	166	167	167
	Utilities	300	300	300	300	300
	<b>SubTotals</b>					
	<b>Administration</b>					
	Accounting Fee	1,000	1,300	2,000	500	500
	Bank Expense	20	0	20	0	20
	Contingency	0	0	250	0	0
	Legal Fee	100			100	
	Insurance	0	562	0	184	392
	Miscellaneous	42	42	41	42	42
	Newsletter	275	275	275	275	275
	Open House	0	0	0	2,000	0
	Website Maintenance	0	0	450	0	0
	<b>SubTotals</b>					
	<b>Member Event</b>					
	Admission					
	Golf	0	0	2,500	0	0
	Other	0	0	0	1,000	0
	Theater	0	3,000	0	0	0
	<b>SubTotals</b>					
	<b>Socials</b>					
	Door Prizes	150	150	150	150	150
	Food/Drink	1,700	2,000	1,700	2,000	1,700
	Miscellaneous	100	100	100	100	100
	<b>SubTotals</b>					
	<b>Luncheon</b>					
	AV Support	150	150	300	150	150
	Decorations	100	100	150	100	100
	Door Prizes	165	165	165	165	165
	Food/Drink	1,900	1,900	1,900	1,900	1,900
	Miscellaneous	110	110	110	110	110
	Photos/Printing	60	60	60	60	60
	Speaker Fee	0	0	250	0	0
	<b>SubTotals</b>	<b>2,485</b>	<b>2,485</b>	<b>2,935</b>	<b>2,485</b>	<b>2,485</b>

Jun	Jul	Aug	Sep	Oct	Nov	Dec		
0	250	0	0	250	0	0	1,000	
0	125	0	0	125	0	0	500	
300	300	300	300	300	300	300	3,600	
1,448	1,448	1,448	1,448	1,448	1,448	1,448	17,271	
166	167	167	166	167	167	166	2,000	
300	300	300	300	300	300	300	3,600	
							<b>27,971</b>	
500	500	1,000	500	500	500	500	9,300	
0	20	0	20	0	20	0	120	
250	0		250	0	0	250	1,000	
	100			100			400	
46	46	296	0		0	0	1,526	
41	42	42	41	42	42	41	500	
275	275	275	275	275	275	275	3,300	
0	0	0	0	0	0	0	2,000	
450	0	350	450	0	0	450	2,150	
							<b>20,296</b>	
								0
0	0	2,500	0	0	0	0	5,000	
0	0	0	0	1,000	0	3,000	5,000	
0	0	0	3,000	0	0	0	6,000	
							<b>16,000</b>	
150	150	150	150	150	150	0	1,650	
2,000	1,700	2,000	1,700	2,000	1,700	0	20,200	
100	100	100	100	100	100	0	1,100	
							<b>22,950</b>	
150	150	0	150	150	150	0	1,650	
100	100	0	150	100	100	0	1,100	
165	165	0	165	165	165	0	1,650	
1,900	1,900	0	1,900	1,900	1,900	0	19,000	
110	110	0	110	110	110	0	1,100	
60	60	0	60	60	60	0	600	
0	0	0	250	0	0	0	500	
<b>2,485</b>	<b>2,485</b>	<b>0</b>	<b>2,785</b>	<b>2,485</b>	<b>2,485</b>	<b>0</b>	<b>25,600</b>	

	<b>Community</b>						
	Agency Grant	0	0	0	0	0	0
	Miscellaneous	0	0	2,500	0	0	0
	Scholarship Grant	10,000	0	0	0	0	0
	School Partnership	0	0	0	5,000	0	0
	<b>SubTotals</b>						
	<b>Other</b>						
	Non-employee comp						
	Board						
	Fraud & Other Recon						
	<b>SubTotals</b>						
<b>Report Totals</b>		<b>167,737</b>					

0	0	0	0	10,000	0	0	10,000	
2,500	0	0	2,500	0	0	2,500	10,000	
0	0	0	0	0	0	0	10,000	
0	0	0	0	0	5,000	0	10,000	
							<b>40,000</b>	
15,000						15,000	30,000	
						3,000	3,000	
							0	
							<b>33,000</b>	
							<b>185,817</b>	<b>10.7</b>