

MVA Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Office														
	Equipment	250	0	0	250	0	0	250	0	0	250	0	0	1,000
	Maintenance	125	0	0	125	0	0	125	0	0	125	0	0	500
	Miscellaneous	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Rent	1,413	1,413	1,413	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	17,271
	Supplies	167	167	166	167	167	166	167	167	166	167	167	166	2,000
	Utilities	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	SubTotals													27,971
Administration														
	Accounting Fee	1,000	1,300	2,000	500	500	500	500	1,000	500	500	500	500	9,300
	Bank Expense	20	0	20	0	20	0	20	0	20	0	20	0	120
	Contingency	0	0	250	0	0	250	0		250	0	0	250	1,000
	Legal Fee	100			100			100			100			400
	Insurance	0	562	0	184	392	46	46	296	0		0	0	1,526
	Miscellaneous	42	42	41	42	42	41	42	42	41	42	42	41	500
	Newsletter	275	275	275	275	275	275	275	275	275	275	275	275	3,300
	Open House	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000
	Website Maintenance	0	0	450	0	0	450	0	350	450	0	0	450	2,150
	SubTotals													20,296
Member Event														
	Admission													0
	Golf	0	0	2,500	0	0	0	0	2,500	0	0	0	0	5,000

	Other	0	0	0	1,000	0	0	0	0	0	1,000	0	3,000	5,000
	Theater	0	3,000	0	0	0	0	0	0	3,000	0	0	0	6,000
	SubTotals													16,000
	Socials													
	Door Prizes	150	150	150	150	150	150	150	150	150	150	150	0	1,650
	Food/Drink	1,700	2,000	1,700	2,000	1,700	2,000	1,700	2,000	1,700	2,000	1,700	0	20,200
	Miscellaneous	100	100	100	100	100	100	100	100	100	100	100	0	1,100
	SubTotals													22,950
	Luncheon													
	AV Support	150	150	300	150	150	150	150	0	150	150	150	0	1,650
	Decorations	100	100	150	100	100	100	100	0	150	100	100	0	1,100
	Door Prizes	165	165	165	165	165	165	165	0	165	165	165	0	1,650
	Food/Drink	1,900	1,900	1,900	1,900	1,900	1,900	1,900	0	1,900	1,900	1,900	0	19,000
	Miscellaneous	110	110	110	110	110	110	110	0	110	110	110	0	1,100
	Photos/Printing	60	60	60	60	60	60	60	0	60	60	60	0	600
	Speaker Fee	0	0	250	0	0	0	0	0	250	0	0	0	500
	SubTotals	2,485	2,485	2,935	2,485	2,485	2,485	2,485	0	2,785	2,485	2,485	0	25,600
	Community													
	Agency Grant	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
	Miscellaneous	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
	Scholarship Grant	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
	School Partnership	0	0	0	5,000	0	0	0	0	0	0	5,000	0	10,000
	SubTotals													40,000

	Other														
	Non-employee comp						15,000						15,000	30,000	
	Board												3,000	3,000	
	Fraud & Other Recon													0	
	SubTotals													33,000	
	Report Totals													185,817	10.7