

Springs MAC Annual Budget

Fiscal year 2022-2023

Allocated Budget: \$15,000.00

Expense	Provider	Invoice #	Rate	units	\$ 15,000.00	Meeting	Note
Minute Taker	Lin Marie DeVincent	LMDV 07-13-2022	\$ 100.00	2	\$ (200.00)	13-Jul-22	in person
Minute Taker	Lin Marie DeVincent	LMDV 08-10-2022	\$ 100.00	3	\$ (300.00)	10-Aug-22	
Minute Taker	Lin Marie DeVincent	LMDV 09-14-2022	\$ 100.00	2.5	\$ (250.00)	14-Sep-22	
Minute Taker	Lin Marie DeVincent	LMDV 10-12-2022	\$ 100.00	3.5	\$ (350.00)	12-Oct-22	
Minute Taker	Lin Marie DeVincent	LMDV 10-24-2022	\$ 100.00	1.5	\$ (150.00)	24-Oct-22	special meeting: Springs Community Plaza Ad Hoc
Minute Taker	Lin Marie DeVincent	LMDV 11-09-2022	\$ 100.00	3	\$ (300.00)	9-Nov-22	
Minute Taker	Lin Marie DeVincent	LMDV 11-28-2022	\$ 100.00	0.5	\$ (50.00)	28-Nov-22	special meeting: Springs Winter Celebration
Minute Taker	Lin Marie DeVincent	LMDV 12-14-2022	\$ 100.00	3	\$ (300.00)	14-Dec-22	
Minute Taker	Lin Marie DeVincent	LMDV 01-11-23	\$ 100.00	3	\$ (300.00)	11-Jan-23	
Minute Taker	Lin Marie DeVincent	LMDV 02-08-23	\$ 100.00	3	\$ (300.00)	8-Feb-23	
					\$ (2,500.00)		
Interpreter	language People-Juan Morales	163210	\$ 180.63	2	\$ (361.25)	13-Jul-22	in person includes mileage 98m @ .625
Interpreter	language People-Juan Morales	163566	\$ 150.00	3	\$ (450.00)	10-Aug-22	inv combined with 8/24 SVCAC jnt meeting
Interpreter	language People-Juan Morales	163900	\$ 150.00	2	\$ (300.00)	14-Sep-22	
Interpreter	language People-Juan Morales		\$ 150.00	3.5	\$ (525.00)	12-Oct-22	
Interpreter	language People-Juan Morales		\$ 150.00	1.5	\$ (225.00)	24-Oct-22	special meeting: Springs Community Plaza Ad Hoc
Interpreter	language People-Juan Morales		\$ 150.00	3	\$ (450.00)	9-Nov-22	
Interpreter	language People-Juan Morales		\$ 150.00	0.5	\$ (75.00)	28-Nov-22	special meeting: Springs Winter Celebration
Interpreter	language People-Juan Morales		\$ 150.00	3	\$ (450.00)	14-Dec-22	
Interpreter			\$ -		\$ -	11-Jan-23	no interpreter
					\$ (2,836.25)		
Broadcasting	KSVY SV Community Communica	7013	\$ 150.00	1	\$ (150.00)	13-Jul-22	in person/hybrid
Broadcasting	KSVY SV Community Communica	7080	\$ 150.00	1	\$ (150.00)	10-Aug-22	
Broadcasting	KSVY SV Community Communica	7081	\$ 150.00	1	\$ (150.00)	14-Sep-22	
Broadcasting	KSVY SV Community Communica	7120	\$ 150.00	1	\$ (150.00)	12-Oct-22	
Broadcasting	KSVY SV Community Communica		\$ 150.00	1	\$ (150.00)	24-Oct-22	special meeting: Springs Community Plaza Ad Hoc
Broadcasting	KSVY SV Community Communica	7209	\$ 150.00	1	\$ (150.00)	9-Nov-22	
Broadcasting	KSVY SV Community Communica	7210	\$ 150.00	1	\$ (150.00)	28-Nov-22	special meeting: Springs Winter Celebration
Broadcasting	KSVY SV Community Communica		\$ 150.00	1	\$ (150.00)	14-Dec-22	
Broadcasting	KSVY SV Community Communica		\$ 150.00	1	\$ (150.00)	11-Jan-23	
Broadcasting	KSVY SV Community Communica		\$ 150.00	1	\$ (150.00)	8-Feb-23	
Broadcasting	KSVY SV Community Communica		\$ 150.00		\$ -	8-Mar-23	
					\$ (1,500.00)		
Rental/MaintanenceSVUSD/Facilitron		TAQME3B9-JP4B-7	\$ 120.00	1	\$ (120.00)	13-Jul-22	custodial Fee 7/13 in person meeting
					\$ (120.00)		

Community project	Organization	Invoice #	Sponsorship	units	Event Date	Note
Dia de Muertos	Art Escape		\$ 500.00	1	1-Nov-22	approved 9/14/22, budget form received
Holiday Lighting	Art Escape		\$ 1,000.00	1		approved 9/14/22, budget form received
Picnic	Regional Parks/		\$ 1,000.00			approved 9/14/22
Altar Springs Garden	Art Escape		\$ 250.00	1	29-Oct-22	approved 10/12/22, budget form received
Dia del Nino 2023	Quetzalen		\$ 1,000.00			approved 10/12/22
Winter Celebration	Sonoma Immigrant Services		\$ 1,000.00	1	18-Dec-22	approved 11/28/22, budget form received
						\$ (2,750.00)

Total 2022-2023 Ongoing Expenses						\$ (6,956.25)
Total 2022-2023 community projects						\$ (2,750.00)
Up to Date 2022-2023 Received/Paid Expenses/Invoices						\$ (9,706.25)

2022-2023 Annual budget						\$ 15,000.00
Up to Date 2022-2023 Expenses & Projects						\$ (9,706.25)
Current Available Budget						\$ 5,293.75

Projected Expenses March 8 meeting						\$ 5,293.75
Minute taking						\$ (300.00)
KSVY						\$ (150.00)
Custodial Fee						\$ (120.00)
						\$ 4,723.75