

**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		\$ 100.00		\$ -	14-Dec-22	
					<b>\$ (1,600.00)</b>		

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 SVCACjnt 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		\$ 150.00	3	\$ (450.00)	9-Nov-22	
Interpreter	language People		\$ 150.00	0.5	\$ (75.00)	28-Nov-22	special meeting: Springs Winter Celebration
Interpreter	language People		\$ 150.00	0	\$ -	14-Dec-22	
					<b>\$ (2,386.25)</b>		

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		\$ 150.00	1	\$ (150.00)	9-Nov-22	
Broadcasting	KSVY SV Community Communica		\$ 150.00	1	\$ (150.00)	28-Nov-22	special meeting: Springs Winter Celebration
Broadcasting	KSVY SV Community Communica		\$ 150.00		\$ -	14-Dec-22	
					<b>\$ (1,050.00)</b>		

Rental/Maintanenc SVUSD/Facilitron	TAQME3B9-JP4B-7		\$ 120.00	1	\$ (120.00)	13-Jul-22	custodial Fee 7/13 in person meeting
					<b>\$ (120.00)</b>		

Community project Organization	Invoice #	Sponsorship	units	Event Date	Note
Dia de Muertos	Art Escape	\$ 500.00	1	\$ (500.00)	1-Nov-22 approved 9/14/22
Holiday Lighting	Art Escape	\$ 1,000.00	1	\$ (1,000.00)	approved 9/14/22

Picnic	Regional Parks/		\$ 1,000.00	\$ -		approved 9/14/22
Altar Springs Garde	Art Escape		\$ 250.00	1	\$ (250.00)	29-Oct-22 approved 10/12/22
Dia del Nino 2023	Quetzalen		\$ 1,000.00	\$ -		approved 10/12/22
Winter Celebration	Sonoma Immigrant Services		\$ 1,000.00	1	\$ (1,000.00)	18-Dec-22 approved 11/28/22
					\$ (2,750.00)	

<b>Total Received/Paid 2022-2023 Ongoing Expenses invoices</b>		\$ (5,156.25)
<b>Total Received/Paid 2022-2023 community projects invoices</b>		\$ (2,750.00)
<b>Up to Date 2022-2023 Received/Paid Expenses/Invoices</b>		\$ (7,906.25)

<b>2022-2023 Annual budget</b>	\$ 15,000.00
<b>Up to Date 2022-2023 Received/Paid Expenses/Invoices</b>	\$ (7,906.25)
<b>Current Available Budget</b>	\$ 7,093.75

<b>Up to Date 2022-2023 Received/Paid Expenses/Invoices</b>	\$ (7,906.25)	
<b>Pending 2022-2023 Ongoing Expenses invoices</b>	\$ (1,725.00)	missing Oct & Nov invoices Language People & KSVY
<b>Pending 2022-2023 Community Projects invoices</b>	\$ (2,000.00)	upcoming: Picnic, Dia del Nino
<b>Projected 2022-2023 Expenses/Invoices</b>	\$ (11,631.25)	

<b>2022-2023 Annual budget</b>	\$ 15,000.00
<b>Projected 2022-2023 Expenses/Invoices</b>	\$ (11,631.25)
<b>Total Available Budget</b>	\$ 3,368.75