

MNA Expenditures 2014 - 2015

11/25/2014

<u>June 30, 2014</u>	<u>\$ 5,467.99</u>	<u>Carry forward</u>	
<u>July 9, 2014</u>	<u>\$ 5,942.32</u>	<u>474.33</u>	<u>Annual BASE Allocation from City</u>
<u>September 15, 2014</u>	<u>\$ 5,354.32</u>	<u>588.00</u>	<u>4 "A" frame signs with printed panels</u>
<u>September 20, 2014</u>	<u>\$ 5,274.30</u>	<u>80.02</u>	<u>IceCreamSocial 9/21/2014 Ice Cream, Whipping Cream, Chocolate Syrup</u>
<u>September 20, 2014</u>	<u>\$ 5,256.54</u>	<u>17.76</u>	<u>IceCreamSocial 9/21/2014 Dry Ice and Nut topping</u>
<u>September 20, 2014</u>	<u>\$ 5,206.89</u>	<u>49.65</u>	<u>IceCreamSocial 9/21/2014 Cones, waffle bowls, toppings, Paper Towels, antibacterial wipes</u>
<u>September 23, 2014</u>	<u>\$ 5,180.41</u>	<u>26.48</u>	<u>Dry Erase- markers with cleaner and eraser, neon, and wipes to determine what works best.</u>
<u>November 25, 2014</u>	<u>\$ 5,140.41</u>	<u>40.00</u>	<u>Repairing signs paid by Teri Cummings (reimbursement)</u>
<u>Balance Per Bank</u>	<u>\$ 5,140.41</u>		
<u>Anticipated</u>	<u>\$ 5,140.41</u>		
<u>Anticipated</u>	<u>\$ 4,960.41</u>	<u>180.00</u>	<u>Multiple Mailing (2)</u>
<u>Anticipated</u>	<u>\$ 4,860.41</u>	<u>100.00</u>	<u>Admin supplies, Dry Erase supplies for signage, etc</u>
<u>Anticipated</u>	<u>\$ 4,760.41</u>	<u>100.00</u>	<u>MNA website with information and email sign up</u>
<u>Under Consideration</u>			<u>Maryhurst Drive Pedestrian Access, shrub clearing</u>
<u>Under Consideration</u>			<u>Maryhurst Drive sign landscaping</u>
<u>Under Consideration</u>			<u>New NA sign on Suncrest @ Gallery way</u>

Sign Guy

Sign Guy  
Costco  
FredM  
Winco  
Office Depot  
Sign Guy