

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38348.32	\$5481.03	\$32867.29	\$0.00	\$0.00	\$32867.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$481.03	\$17867.29	\$0.00	\$17867.29
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$20000.00	\$5000.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2401.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0545430066	02/09/2024	1 Yr PO Box Rental	General Operations Expenditure	Office	\$236.00
2	THE WEB CORNER, INC	02/15/2024	Monthly Web Corner Invoice	General Operations Expenditure	Office	\$157.00
3	MAILCHIMP	02/18/2024	Monthly Mailchimp Bill	General Operations Expenditure	Office	\$54.00
4	NAMETAGWIZARD.COM	02/23/2024	New Name Tags	General Operations Expenditure	Office	\$34.03
5	Clover Avenue Elementary School	01/30/2024	The MVCC approves the \$5000 funding for the Clover Elementary School Booster Club	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$5481.03

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00