

Monthly Expenditure Report



Reporting Month: May 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
\$27963.46	\$2062.67	\$25900.79	\$5000.00	\$0.00	\$20900.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$211.00	\$10900.79	\$0.00	\$10900.79
Outreach		\$1851.67		\$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	\$0.00	\$15000.00	\$5000.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12786.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SIGNAL OUTDOOR ADVERTI	05/03/2024	Vinyl production for bus bench	General Operations Expenditure	Outreach	\$960.00
2	BANNERS ON THE CHEAP	05/13/2024	Banners for Mar Vista Park	General Operations Expenditure	Outreach	\$333.24
3	BANNERS ON THE CHEAP	05/13/2024	Banners for Mar Vista Park	General Operations Expenditure	Outreach	\$473.44
4	THE WEB CORNER, INC	05/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
5	MAILCHIMP	05/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
6	BANNERS ON THE CHEAP	05/20/2024	Cancellation Confirmation for Banners On the Cheap 5/13 Invoice for \$473.44	General Operations Expenditure	Outreach	-\$473.44
7	AMZN MKTP US R360J8VM3	05/24/2024	Webcam for MVCC meetings	General Operations Expenditure	Outreach	\$317.54
8	AMZN MKTP US R58210683	05/26/2024	Speakerphone for MVCC meetings	General Operations Expenditure	Outreach	\$240.89
Subtotal:						\$2062.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Palms Middle School	06/06/2024	The MVCC approves the NPG in the amount \$5000 to Palms Middle School to upgrade their Teachers Lounge.	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00