

Monthly Expenditure Report



Reporting Month: June 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
\$25900.79	\$20291.18	\$5609.61	\$0.00	\$0.00	\$5609.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$211.00	\$-4390.39	\$0.00	\$-4390.39
Outreach		\$15080.18		\$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	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14849.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	06/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
3	MARINA GRAPHIC CENTER	06/18/2024	MVCC Newsletter Printing	General Operations Expenditure	Outreach	\$4756.68
4	WWW.EVERYTHINGPROMO.CO	06/21/2024	Personal Alarms for Outreach events	General Operations Expenditure	Outreach	\$3949.50
5	WWW.EVERYTHINGPROMO.CO	06/21/2024	Reflective Vests and Personal Alarms for Outreach events	General Operations Expenditure	Outreach	\$1999.00
6	THE WALKING MAN INC	06/24/2024	MVCC Newsletter Distribution	General Operations Expenditure	Outreach	\$4375.00
7	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:						\$20291.18