

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$32000.00 | \$211.00 | \$31789.00 | \$0.00 | \$0.00 | \$31789.00 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$22000.00 | \$211.00 | \$21789.00 | \$0.00 | \$21789.00 |
| 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 | \$10000.00 | \$0.00 | \$10000.00 | \$0.00 | \$10000.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$0.00 | |

| Expenditures | | | | | | |
|------------------|---------------------|------------|---------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC | 07/15/2024 | Monthly Web Maintenance | General Operations Expenditure | Office | \$157.00 |
| 2 | MAILCHIMP | 07/18/2024 | Monthly Mailchimp Invoice | General Operations Expenditure | Office | \$54.00 |
| Subtotal: | | | | | | \$211.00 |

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