

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30540.76	\$1103.83	\$29436.93	\$0.00	\$0.00	\$29436.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$211.00	\$17773.20	\$0.00	\$17773.20
Outreach		\$892.83		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8863.73	\$0.00	\$8863.73	\$0.00	\$8863.73
Neighborhood Purpose Grants	\$7800.00	\$0.00	\$2800.00	\$0.00	\$2800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7068.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON MKTPL ZD2QG1NT1	01/11/2025	Expenditures During Declared Emergencies, vi. Communication equipment/services	General Operations Expenditure	Outreach	\$415.80
2	AMAZON MKTPL Z54DE97C2	01/12/2025	Expenditures in Support of the Wildfire Emergency Relief Efforts, Communication equipment.	General Operations Expenditure	Outreach	\$71.10
3	AMAZON MKTPL ZD7BO9YU0	01/12/2025	Expenditures in Support of the Wildfire Emergency Relief Efforts, Communication equipment.	General Operations Expenditure	Outreach	\$134.04
4	AMAZON MARK ZD5MT6GV1	01/12/2025	Expenditures During Declared Emergencies, vi. Communication equipment/services	General Operations Expenditure	Outreach	\$71.10
5	THE WEB CORNER, INC.	01/15/2025	Monthly Service Charge for Webcorner	General Operations Expenditure	Office	\$157.00
6	MAILCHIMP	01/18/2025	Monthly service charge for Mailchimp	General Operations Expenditure	Office	\$54.00
7	DRI NEXTDAYFLYERS	01/28/2025	Door Hangers	General Operations Expenditure	Outreach	\$200.79
Subtotal:						\$1103.83

Outstanding Expenditures
