

Monthly Expenditure Report



Reporting Month: December 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
\$30976.22	\$435.46	\$30540.76	\$0.00	\$0.00	\$30540.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$435.46	\$18877.03	\$0.00	\$18877.03
Outreach		\$0.00		\$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: \$6633.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMART AND FINAL 330	12/11/2024	Food for Board Meeting	General Operations Expenditure	Office	\$224.46
2	THE WEB CORNER, INC.	12/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
3	MAILCHIMP	12/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
Subtotal:						\$435.46

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