

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30864.47	\$421.83	\$30442.64	\$0.00	\$0.00	\$30442.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27070.54	\$189.49	\$23801.64	\$0.00	\$23801.64
Outreach		\$232.34		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$6400.00	\$0.00	\$6400.00	\$0.00	\$6400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2847.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2022	Email account	General Operations Expenditure	Office	\$153.50
2	DRI NEXTDAYFLYERS	02/22/2022	Door Hangers for PLUM	General Operations Expenditure	Outreach	\$232.34
3	MailChimp	02/28/2022	MailChimp account for emailing stakeholders	General Operations Expenditure	Office	\$35.99
<b>Subtotal:</b>						<b>\$421.83</b>

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