

# Monthly Expenditure Report



Reporting Month: March 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
\$30442.64	\$5359.13	\$25083.51	\$0.00	\$6400.00	\$18683.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27070.54	\$210.99	\$18442.51	\$0.00	\$18442.51
Outreach		\$5148.14		\$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: \$6400.00		Encumbrances: \$0.00		Previous Expenditures: \$3268.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2022	Website and email services and maintenance	General Operations Expenditure	Office	\$153.50
2	MailChimp	03/28/2022	for email newsletter services	General Operations Expenditure	Office	\$35.99
3	VISTAPRINT	03/29/2022	MVCC Banners to place on the outside fence of the Mar Vista Recreation Center to encourage stakeholder participation in the MVCC.	General Operations Expenditure	Outreach	\$261.15
4	MARINA GRAPHIC CENTER	03/30/2022	Printing of a MVCC newsletter to be distributed to Mar Vista households	General Operations Expenditure	Outreach	\$4886.99
5	THE WEB CORNER, INC	03/31/2022	Email services that was not billed/charged correctly. This is to correct the issue and we did file a BAC regarding the extra email charge.	General Operations Expenditure	Office	\$21.50
<b>Subtotal:</b>						<b>\$5359.13</b>

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