

# Monthly Expenditure Report



Reporting Month: December 2021 Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32246.22	\$281.73	\$31964.49	\$448.78	\$0.00	\$31515.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29470.54	\$207.06	\$27723.49	\$448.78	\$27274.71
Outreach		\$74.67		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1465.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2021	MarVista.org storage, usage, and maintenance of MVCC's website	General Operations Expenditure	Office	\$153.50
2	DNH GODADDY.COM	12/17/2021	Domain Name Renewal	General Operations Expenditure	Office	\$21.17
3	MailChimp	12/28/2021	Email service to stakeholders	General Operations Expenditure	Office	\$32.39
4	VISTAPR VistaPrint.com	12/29/2021	The Plum Committee created this door hanger to distribute to stakeholders near a proposed development. The door hanger gives notice of a Jan. 11 meeting so that the community is aware of it and can attend. The cost was approved by the Committee and the Mar Vista Board. The expedited shipping cost of \$30 has been refunded by the vendor and should post on the credit card account shortly.	General Operations Expenditure	Outreach	\$108.60
5	VISTAPR VistaPrint.com	12/30/2021	Refund for shipping delay.	General Operations Expenditure	Outreach	-\$33.93
<b>Subtotal:</b>						<b>\$281.73</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Kathryn Wheeler	09/01/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$416.39 to Kathryn Wheeler for payment of MVCC operational expenses.	General Operations Expenditure	Office	\$416.39
2	Kathryn Wheeler	09/07/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$448.78 to Kathryn Wheeler for payment of MVCC operational expenses. \$32.39 remainder...	General Operations Expenditure	Office	\$32.39
<b>Subtotal: Outstanding</b>						<b>\$448.78</b>