

# Monthly Expenditure Report



**Reporting Month: January 2023**

**Budget Fiscal Year: 2022-2023**

**NC Name: Mar Vista Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26030.21	\$152.85	\$25877.36	\$0.00	\$0.00	\$25877.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$152.85	\$25877.36	\$0.00	\$25877.36
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15969.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DNH GODADDY.COM	01/03/2023	Godaddy Renewal for Website	General Operations Expenditure	Office	\$105.85
2	Mailchimp	01/16/2023	Monthly Mail Chimp Charge	General Operations Expenditure	Office	\$47.00
<b>Subtotal:</b>						<b>\$152.85</b>

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