

# Monthly Expenditure Report



Reporting Month: March 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
\$17668.73	\$1722.75	\$15945.98	\$0.00	\$0.00	\$15945.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$157.00	\$11945.98	\$0.00	\$11945.98
Outreach		\$0.00		\$0.00	
Elections		\$565.75		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$1000.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$24331.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOD GUYS SIGNS	03/15/2023	Yard signs for Community Election Notification	General Operations Expenditure	Elections	\$565.75
2	THE WEB CORNER, INC	03/15/2023	Monthly Web Service Charge	General Operations Expenditure	Office	\$157.00
3	Clover Avenue Elementary School Booster Club	03/02/2023	The MVCC approves a Neighborhood Purpose Grant for \$1,000 to the Clover Elementary School Booster Club for an art specialist for art instruction and education.	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal:</b>						<b>\$1722.75</b>

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