Monthly Expenditure Report

Reporting Month: June 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**
$15434.07	$6683.84	$8750.23	$0.00	$0.00	$8750.23

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$35000.00	$309.85	$7750.23	$0.00	$7750.23
Outreach		$1373.99		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$7000.00	$5000.00	$1000.00	$0.00	$1000.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $26565.93	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	4IMPRINT, INC	06/02/2023	Magnetic Imprinted Dry Erase Board for Outreach	General Operations Expenditure	Outreach	$633.58
2	4ALLPROMOS	06/05/2023	Pens for Outreach	General Operations Expenditure	Outreach	$613.20
3	DNH GODADDY.COM	06/05/2023	Website Domain Renewal	General Operations Expenditure	Office	$105.85
4	THE WEB CORNER, INC	06/15/2023	Monthly Web Service Charge	General Operations Expenditure	Office	$177.00
5	THE WEB CORNER, INC	06/16/2023	Website Maintenance overcharge refund	General Operations Expenditure	Office	$-20.00
6	MAILCHIMP	06/18/2023	Mailchimp Monthly Charge	General Operations Expenditure	Office	$47.00
7	DRI UPRINTING	06/20/2023	Outreach Marketing Materials - Banners	General Operations Expenditure	Outreach	$127.21

#	Vendor	Date	Description	Budget Category	Sub-category	Total
8	Los Angeles Conservation Corps	06/02/2023	The MVCC Board approves a Neighborhood Purpose Grant not to exceed $5,000 to the Los Angeles Conservation Corps for a beautification project on the parkway along Marcasel Ave and Los Angeles Fire Depa...	Neighborhood Purpose Grants		$5000.00
	Subtotal:					**$6683.84**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
	Subtotal: Outstanding					**$0.00**