

Monthly Expenditure Report



Reporting Month: December 2023 Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38808.65	\$249.33	\$38559.32	\$0.00	\$0.00	\$38559.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$249.33	\$18559.32	\$0.00	\$18559.32
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	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1941.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ABC PRESS	12/06/2023	Name Badges	General Operations Expenditure	Office	\$38.33
2	THE WEB CORNER, INC	12/15/2023	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
3	MAILCHIMP	12/18/2023	Monthly Mailchimp Expenditure	General Operations Expenditure	Office	\$54.00
Subtotal:						\$249.33

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