

# Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45822.23	\$5449.40	\$40372.83	\$1080.59	\$0.00	\$39292.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42035.59	\$499.40	\$34372.83	\$30.59	\$33892.24
Outreach		\$3450.00		\$450.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7500.00	\$1500.00	\$6000.00	\$600.00	\$5400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3713.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00114272	09/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$9.53
2	FEDEX OFFIC10100010165	09/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$5.70
3	APPLEONE EMPLOYMENT SV	09/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$267.96
4	STAPLES 00114272	09/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$83.88
5	MAILCHIMP MONTHLY	09/28/2019	(Credit card transaction)	General Operations Expenditure	Office	\$27.00
6	STAPLES 00114272	09/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.33
7	THE WEB CORNER, INC	09/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
8	Friends of the Mar Vista Library	08/20/2019	Funding Motion: Approval of a NPG in the amou...	Neighborhood Purpose Grants		\$1500.00

9	North Westdale Neighborhood Association	08/22/2019	Funding Motion: Approval of an appropriation not t...	General Operations Expenditure	Outreach	\$150.00
10	North Westdale Neighborhood Association	08/22/2019	Funding Motion: Approval of an additional expendit...	General Operations Expenditure	Outreach	\$150.00
11	Saint Andrew's Lutheran Church	09/06/2019	Funding motion: The MVCC approves an expendit...	General Operations Expenditure	Office	\$90.00
12	City of Los Angeles Budget Advocates	09/16/2019	Funding Motion: Approval of an appropriation ...	General Operations Expenditure	Outreach	\$1000.00
13	City of Los Angeles Congress of Neighborhoods - Event	09/17/2019	Funding Motion: Approval of an appropriation ...	General Operations Expenditure	Outreach	\$2000.00
<b>Subtotal:</b>						<b>\$5449.40</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Elliot Hanna	09/17/2019	Funding Motion: Approval of a reimbursement i...	General Operations Expenditure	Office	\$30.59
2	Venice High School Alumni Association	09/20/2019	Funding Motion: Approval of a Neighborhood Pu...	Neighborhood Purpose Grants		\$600.00
3	Westdale Homeowners Association c/o Jay Swerdlow	10/01/2019	Funding Motion: Approval of an appropriation ...	General Operations Expenditure	Outreach	\$150.00
4	Mar Vista Farmers' Market	10/01/2019	Funding Motion: Approval of an appropriation ...	General Operations Expenditure	Outreach	\$300.00
<b>Subtotal: Outstanding</b>						<b>\$1080.59</b>