## **Monthly Expenditure Report**



Reporting Month: July 2021 **Budget Fiscal Year: 2021-2022** 

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available							
\$32000.00	\$153.50	\$31846.50	\$0.00	\$0.00	\$31846.50		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$153.50		\$0.00			
Outreach	\$28000.00	\$0.00	\$27846.50	\$0.00	\$27846.50		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00		
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00		
Funding Requests Under Review: \$0.00		Encumbra	nces: \$0.00	Previous Expe	nditures: \$0.00		

Expenditures							
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total	
1	The Web Corner	The MVCC approves the draft FT2021-2022 Administrative Packet which includes our budget with office/operational expenses such as the monthly charge for the Web Corner.		General Operations Expenditure	Office	\$153.50	
Subtotal:						\$153.50	

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

## Invoice

The Web Corner, Inc.
19509 Ventura Blvd.
Tarzana CA 91356
(818) 345-7443

Date	Invoice #	Due Date		
7/1/2021	22272	7/1/2021		

Bill To				
Mar Vista NC P.O. Box 6687 Mar Vista, CA	1			
		P.O. No.	Terms	Project
				,
Quantity	Description		Rate	Amount
1	Monthly Maintenance: includes up to 1 hour fo web development, requests, & website adjustr		150.00	150.00
1	Email Standard Mailboxes:	nem	3.50	3.50
0	Accounts for outreach@marvista.org     Monthly Hosting for marvista.org (included in marvista.org)	naintenance)	15.00	0.00
	payment at your earliest convenience.  your business!		Total	\$153.50
·			Payments/Credits	\$0.00
			Balance Due	\$153.50

Office of the City Clerk							
Administrative Services Division						1	G 105 AG
Neighborhood Council (NC) Funding Prog	ram					diy of t	
Board Action Certification (BAC) Form						The Co	- TOTO 118
NC Name: Mar Vista Community Council			Meeting Date:	6.8.2021 Z00	V		
Budget Fiscal Year: 2020-2021			Agenda Item No	: 10.4			
Board Motion and/or Public Benefit Statement (CIP and NPG);	Administrative M	otion: 1	The MVCC a	approves	he draft F	Y2021-202	22
A C and A C an	Administrative P						
CONSENT							
Method of Payment: (Select One)	☐ Check	V	☐ Credit Card ote Count		□ Boar	d Member Reimb	ursement
Recused Board Member	rs must leave the room prior			t return to the r	oom until after t	he vote is compl	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Elliot Hanna	Chair CC						
Andrea Ambriz	ALD						
Gabriel Hill	ALD		1		1	1	
Selena Inouye	ALD						
Rob Kadota	ALD						
Christine Stemar	ALD 2nd VC						
Kathryn Wheeler	ALD		1				
Stacy Shure	Z1D 1st VC						
Martin Rubin	Z2D						
Mary Hurska	Z3D Secretary						
Rob Watkins	Z4D		4		+	4	
Michelle Krupkin	Z5D						
Holly Tilson	Z6D Treasurer						
Tyler Proctor	ALD						
vacant	Z7D		+		1		
CC = Community Director							
ALD = At Large Director							
ZD = Zone Director							
VC = Vice Chair							
VO = VICE CHAII							
Board Quorum: EIGHT	Total:	13	0	0	this form is see	unter and semale	to and that a nubli
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was a few meeting where a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a quorum of the Board was a few meeting where a few meeting was a few meeting where a few meeting where a few meeting where a few meeting was a few meeting where the few meeting was a few meeting where a few meeting was a few meeting where the few meeting was a few meeting which was a few meeting where the few meeting was a few meeting which was a few meeting whit	l laws, policies, and procedu	res. The abo	that the information	n presented on by the Neighbor	rhood Council Bo	pard, at a Brown	Act compliant public
Authorized Signature	4 Wyon		Authorized Sign	nature:	(VI		
Print/Type Name: Holly Tilson		Print/Type Nam	e: Elliot Ha	anna			
Date: 6.8.2021			Date: 6.8.2021				