

Monthly Expenditure Report



Reporting Month: August 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
\$33317.04	\$683.94	\$32633.10	\$448.78	\$0.00	\$32184.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$683.94	\$27162.56	\$448.78	\$26713.78
Outreach		\$0.00		\$0.00	
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		Encumbrances: \$0.00		Previous Expenditures: \$153.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LOWES #02268	08/14/2021	Tags to label keys needed for posting physical agendas and keys provided by previous Chair.	General Operations Expenditure	Office	\$6.55
2	IKEA CARSON	08/14/2021	Magnetic containers to place within the storage cabinet to hold small items (e.g., keys, USB sticks) provided by previous Chair; so, they will not get lost.	General Operations Expenditure	Office	\$17.50
3	THE WEB CORNER, INC	08/17/2021	Monthly Website Bill	General Operations Expenditure	Office	\$153.50
4	IN 1-800-GOT-JUNK GL	08/27/2021	Board approved on July 13, 2021.	General Operations Expenditure	Office	\$474.00
5	MailChimp	08/28/2021	MailChimp monthly bill.	General Operations Expenditure	Office	\$32.39
Subtotal:						\$683.94

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

1	Kathryn Wheeler	09/01/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$416.39 to Kathryn Wheeler for payment of MVCC operational expenses.	General Operations Expenditure	Office	\$416.39
2	Kathryn Wheeler	09/07/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$448.78 to Kathryn Wheeler for payment of MVCC operational expenses. \$32.39 remainder...	General Operations Expenditure	Office	\$32.39
Subtotal: Outstanding						\$448.78