

MVCC as of April 15, 2022

Mar Vista Neighborhood Council Neighborhood Council

Budget Amount ⓘ

\$33,711.54



Budget: \$32,000.00
Adjustments: \$1,711.54 ⓘ

Expense-to-Date ⓘ

\$12,177.02



Funding Requests: \$602.28 ⓘ
Credit Card: \$11,574.74 ⓘ

Total Outstanding ⓘ

\$6,400.00



Commitments: \$6,400.00 ⓘ
Pending Payments: \$0.00 ⓘ

Net Available ⓘ

\$15,134.52



Cash Balance: \$21,534.52 ⓘ

Budget Amount

Budget	\$32,000.00
Adjustments	\$1,711.54
Total Budget	\$33,711.54

Expense-to-Date

Newsletter & Banners	\$8,253.14
The Web Corner	\$1,559.50
MailChimp & SurveyMonkey	\$760.03
PLUM Door Hangers	\$688.66
Storage Removal	\$474.00
Miscellaneous Office Expenses	\$441.69
Total Expenses	\$12,177.02

Total Outstanding

LA Parks Foundation	\$6,400.00
Total NPGs	\$6,400.00

Net Available

Budget minus expenses	\$15,134.52
Rollover Limit \$10,000 - Loss would be	-\$5,134.52

FY 2021/2022 - Various Scenarios

No Additional Spending

Net Available (April 11, 2022)	
Budget minus expenses	\$15,425.01
Rollover Limit \$10,000 - Loss would be	-\$5,425.01
Spent Funds NOT on MER or City Dashboard	
Mar Vista Neighborhood Association	\$150.00
Business Cards	\$290.49
Total Expenses	\$440.49
Guaranteed Expenses Before End of Fiscal Year	
The Web Corner	\$317.50
MailChimp & SurveyMonkey	\$107.97
Total expenses	\$425.47
Net Available End of Fiscal Year	
Budget minus expenses	\$14,559.05
Rollover Limit \$10,000 - Loss would be	-\$4,559.05

With Encumbered Funds

Encumbered Funds - Not Spent	
Board Retreat	\$300.00
PLUM Door Hangers (\$3,500)	\$2,811.34
Total Expenses	\$3,111.34
Net Available with Encumbered Funds	
Budget minus expenses	\$11,447.71
Rollover Limit \$10,000 - Loss would be	-\$1,447.71

With Funding Motions

Potential NPGs & Street Services For Fiscal Year	
Friends of Mar Vista Library	\$3,100.00
Bureau of Street Services, Urban Forestry	\$3,500.00
Total Expenses	\$6,600.00
Net Available with Every Motion, NPGs, Street Services	
Budget minus expenses	\$7,959.05
Rollover Limit \$10,000	NO LOSS