

Monthly Expenditure Report



Reporting Month: October 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
\$32447.71	\$256.60	\$32191.11	\$448.78	\$0.00	\$31742.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29470.54	\$256.60	\$28191.11	\$448.78	\$27742.33
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: \$1022.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2021	This is for web and email services (i.e., office expenses).	General Operations Expenditure	Office	\$153.50
2	BUNDY'S LOCK & SAFE CO	10/06/2021	Purchased keys so directors would have access to the case for physical posting of agendas and to the storage cabinet for outreach materials and other supplies.	General Operations Expenditure	Office	\$42.71
3	USPS PO 0545430066	10/15/2021	Postal Box keys for Officers	General Operations Expenditure	Office	\$28.00
4	MailChimp	10/28/2021	Mailchimp account	General Operations Expenditure	Office	\$32.39
Subtotal:						\$256.60

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