

Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11365.56	\$1245.84	\$10119.72	\$0.00	\$0.00	\$10119.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20711.54	\$659.49	\$6619.72	\$0.00	\$6619.72
Outreach		\$586.35		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Neighborhood Purpose Grants	\$9500.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22345.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/01/2022	Web hosting and email services	General Operations Expenditure	Office	\$157.00
2	SMK SURVEYMONKEY.COM	06/06/2022	Used on a continuing basis, SurveyMonkey is an office asset; but, its billing cycle conflicts with fiscal year ending dates for the MVCC. Upon suggestion of NC Funding, the billing cycle was changed so personal cards and reimbursements would not be needed for payments.	General Operations Expenditure	Office	\$384.00
3	THE WEB CORNER, INC	06/15/2022	MarVista.org maintenance and email; used to move billing date to 15th	General Operations Expenditure	Office	\$78.50
4	MailChimp	06/16/2022	Mailchimp for emailing stakeholders, bill to move autopay to 15th..	General Operations Expenditure	Office	\$39.99
5	SIGNWORLD	06/16/2022	Agenda Item 7.5 for 6/15/22 board meeting for the MVCC area at the Mar Vista Library	General Operations Expenditure	Outreach	\$312.48
6	M&T DISPLAYS LLC	06/16/2022	Agenda Item 7.5 for board meeting 6/15/22 a display stand for the MVCC area at the Mar Vista Library.	General Operations Expenditure	Outreach	\$79.50

7	THE HOME DEPOT #6611	06/20/2022	7.5 agenda item for board meeting on 6/15/22. for mvcc area of the mar vista library	General Operations Expenditure	Outreach	\$44.37
8	Mar Vista Neighborhood Association	06/09/2022	Appropriation for Advertising in the Mar Vista Neighborhood Association's Newsletter - Discussion and possible action regarding an expenditure of \$150 to renew the annual advertisin...	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$1245.84

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00