

# Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34077.63	\$6587.32	\$27490.31	\$0.00	\$0.00	\$27490.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$196.99	\$17490.31	\$0.00	\$17490.31
Outreach		\$533.17		\$0.00	
Elections		\$5857.16		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7922.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MARINA GRAPHIC CENTER	11/10/2022	Printed Postcards for Election Mailer	General Operations Expenditure	Elections	\$5857.16
2	PERSONALIZED PAPER STO	11/16/2022	Magnetic Notepads for Outreach Committee	General Operations Expenditure	Outreach	\$533.17
3	MailChimp	11/16/2022	Monthly Mail Chimp Charge	General Operations Expenditure	Office	\$39.99
4	THE WEB CORNER, INC	11/17/2022	Monthly Web Service	General Operations Expenditure	Office	\$157.00
<b>Subtotal:</b>						<b>\$6587.32</b>

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