

Monthly Expenditure Report



Reporting Month: December 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
\$27490.31	\$1460.10	\$26030.21	\$0.00	\$0.00	\$26030.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$39.99	\$26030.21	\$0.00	\$26030.21
Outreach		\$1079.95		\$0.00	
Elections		\$340.16		\$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: \$14509.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VISTAPRINT	12/01/2022	2 Banners for Elections	General Operations Expenditure	Elections	\$340.16
2	IN IDENTITYLINKS INC.	12/13/2022	Adjustable Measuring Spoons for Outreach Committee	General Operations Expenditure	Outreach	\$500.09
3	MailChimp	12/16/2022	Monthly Mail Chimp Charge	General Operations Expenditure	Office	\$39.99
4	VISTAPRINT	12/27/2022	PLUM Door Hanger printing	General Operations Expenditure	Outreach	\$176.61
5	4IMPRINT, INC	12/27/2022	Bee Pollinator Flower Mixture Seed Packet with MVCC Personalization	General Operations Expenditure	Outreach	\$403.25
Subtotal:						\$1460.10

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