

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40342.23	\$204.00	\$40138.23	\$0.00	\$0.00	\$40138.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$204.00	\$20138.23	\$0.00	\$20138.23
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$408.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/15/2023	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	09/18/2023	Monthly Mailchimp Expenditure	General Operations Expenditure	Office	\$47.00
3	NAMETAGWIZARD.COM	09/22/2023	Name Tags for Board Members	General Operations Expenditure	Office	\$124.21
4	NAMETAGWIZARD.COM	09/25/2023	Order canceled by vendor	General Operations Expenditure	Office	\$-124.21
Subtotal:						\$204.00

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