

# Monthly Expenditure Report



Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29600.62	\$1637.16	\$27963.46	\$0.00	\$0.00	\$27963.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$253.24	\$12963.46	\$0.00	\$12963.46
Outreach		\$1383.92		\$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	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11149.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ S.I. MANAGEMENT	04/02/2024	Door Hanger Distribution	General Operations Expenditure	Outreach	\$300.00
2	CANVA 104112-78707420	04/05/2024	Stickers to be handed out	General Operations Expenditure	Office	\$42.24
3	THE WEB CORNER, INC	04/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
4	DRI UPRINTING	04/16/2024	Door Hangers	General Operations Expenditure	Outreach	\$231.78
5	MAILCHIMP	04/18/2024	Monthly Mailchimp invoice	General Operations Expenditure	Office	\$54.00
6	VILLAGE WELL BOOKS & C	04/19/2024	Children's Books for Ciclavia event	General Operations Expenditure	Outreach	\$552.14
7	SQ S.I. MANAGEMENT	04/25/2024	Door Hanger Distribution	General Operations Expenditure	Outreach	\$300.00
<b>Subtotal:</b>						<b>\$1637.16</b>

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