

Monthly Expenditure Report



Reporting Month: November 2024 Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31625.76	\$649.54	\$30976.22	\$0.00	\$0.00	\$30976.22

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$211.00	\$19312.49	\$0.00	\$19312.49
Outreach		\$438.54		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8863.73	\$0.00	\$8863.73	\$0.00	\$8863.73
Neighborhood Purpose Grants	\$7800.00	\$0.00	\$2800.00	\$0.00	\$2800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5983.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	11/15/2024	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	11/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
3	DRI UPRINTING	11/26/2024	MVCC Election Banners	General Operations Expenditure	Outreach	\$230.83
4	UZ MARKETING	11/28/2024	MVCC Yard Signs	General Operations Expenditure	Outreach	\$166.28
5	GOTPRINT.COM	11/28/2024	MVCC Stickers	General Operations Expenditure	Outreach	\$41.43
Subtotal:						\$649.54

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