

Monthly Expenditure Report



Reporting Month: April 2025

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12339.54	\$1032.80	\$11306.74	\$2800.00	\$0.00	\$8506.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$488.95	\$8506.74	\$0.00	\$8506.74
Outreach		\$543.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8863.73	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7800.00	\$0.00	\$2800.00	\$2800.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25270.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	04/15/2025	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	DRI NEXTDAYFLYERS	04/16/2025	Door Hangers for new apartment building	General Operations Expenditure	Office	\$277.95
3	MAILCHIMP	04/18/2025	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
4	WWW.BANNERBUZZ.COM	04/18/2025	(-76.15) Credit for MVCC Pop-Up Tent	General Operations Expenditure	Outreach	\$-76.15
5	SQ S.I. MANAGEMENT	04/28/2025	Flyer Distribution	General Operations Expenditure	Outreach	\$620.00
	Subtotal:					\$1032.80

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Karmic Action Retribution Management	02/25/2025	The MVCC approves the NPG application by Karmic Action LA to provide bike safety equipment and bike lights to vulnerable mobile commuters in the amount of \$2800.	Neighborhood Purpose Grants		\$2800.00