

Monthly Expenditure Report



Reporting Month: June 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
\$11095.74	\$3011.00	\$8084.74	\$0.00	\$0.00	\$8084.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$211.00	\$8084.74	\$0.00	\$8084.74
Outreach		\$0.00		\$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	\$2800.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26513.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	06/15/2025	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	06/18/2025	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
3	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
	Subtotal:					\$3011.00

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