## **Monthly Expenditure Report**



Reporting Month: September 2025 **Budget Fiscal Year: 2025-2026** 

NC Name: Mar Vista Neighborhood Council

| Monthly Cash Reconciliation |             |                      |             |             |               |  |
|-----------------------------|-------------|----------------------|-------------|-------------|---------------|--|
| Beginning Balance           | Total Spent | Remaining<br>Balance | Outstanding | Commitments | Net Available |  |
| \$32662.74                  | \$211.00    | \$32451.74           | \$1500.00   | \$0.00      | \$30951.74    |  |

| Monthly Cash Flow Analysis            |                |                           |                           |                                 |               |  |
|---------------------------------------|----------------|---------------------------|---------------------------|---------------------------------|---------------|--|
| Budget Category                       | Adopted Budget | Total Spent this<br>Month | Unspent Budget<br>Balance | Outstanding                     | Net Available |  |
| Office                                |                | \$211.00                  | \$22451.74                | \$0.00                          | \$22451.74    |  |
| Outreach                              | \$23084.74     | \$0.00                    |                           | \$0.00                          |               |  |
| Elections                             |                | \$0.00                    |                           | \$0.00                          |               |  |
| Community<br>Improvement Project      | \$0.00         | \$0.00                    | \$0.00                    | \$0.00                          | \$0.00        |  |
| Neighborhood Purpose<br>Grants        | \$10000.00     | \$0.00                    | \$10000.00                | \$1500.00                       | \$8500.00     |  |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00      |                           | Previous Expenditures: \$422.00 |               |  |

| Expenditures |                         |            |   |                                      |              |          |  |  |
|--------------|-------------------------|------------|---|--------------------------------------|--------------|----------|--|--|
| #            | Vendor                  | Date       | Description   | <b>Budget Category</b>               | Sub-category | Total    |  |  |
| 1            | THE WEB<br>CORNER, INC. | 09/15/2025 | Web services Admin Packet approval for Budget revisions | General<br>Operations<br>Expenditure | Office       | \$157.00 |  |  |
| 2            | MAILCHIMP               | 09/18/2025 | Mailchip for email distribution                         | General<br>Operations<br>Expenditure | Office       | \$54.00  |  |  |
| Subtotal:    |                         |            |   |                                      | \$211.00     |          |  |  |

|                       | Outstanding Expenditures  |            |   |                                |              |           |  |  |
|-----------------------|---------------------------|------------|---|--------------------------------|--------------|-----------|--|--|
| #                     | Vendor                    | Date       | Description   | Budget Category                | Sub-category | Total     |  |  |
| 1                     | Gondolier Booster<br>Club | 10/08/2025 | MOTION: The MVCC approves an expenditure for their NPG not to exceed \$1500 for costs related to hosting the community event - GREASE at Venice High School. It is a great opportunity to support our loc | Neighborhood<br>Purpose Grants |              | \$1500.00 |  |  |
| Subtotal: Outstanding |                           |            |   |                                | \$1500.00    |           |  |  |