

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 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 Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23084.74	\$211.00	\$22451.74	\$0.00	\$22451.74
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose 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	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	09/15/2025	Web services Admin Packet approval for Budget revisions	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	09/18/2025	Mailchip for email distribution	General Operations Expenditure	Office	\$54.00
	Subtotal:					\$211.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Gondolier Booster 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 Purpose Grants		\$1500.00
	Subtotal: Outstanding					\$1500.00