

Monthly Expenditure Report



Reporting Month: October 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
\$32451.74	\$2561.42	\$29890.32	\$750.00	\$0.00	\$29140.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$248.93		\$0.00	
Outreach	\$19084.74	\$812.49	\$17390.32	\$0.00	\$17390.32
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14000.00	\$1500.00	\$12500.00	\$750.00	\$11750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$633.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON MKTPL NM1QO1GC1	10/15/2025	Blood drive sept bod 13.10	General Operations Expenditure	Outreach	\$582.63
2	AMAZON MARK N479M7DM0	10/27/2025	Blood Drive at Mar Vista Park Give Aways	General Operations Expenditure	Outreach	\$12.48
3	GOTPRINT.COM	10/31/2025	Door Hangers for MVCC Plum-included in the BAC for the Budget Packet	General Operations Expenditure	Outreach	\$217.38
4	GOTPRINT.COM	10/31/2025	Business Cards for MVCC Members	General Operations Expenditure	Office	\$248.93
5	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:						\$2561.42

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Pacific Area Boosters Association, Inc.	11/03/2025	13.4 MVCC BOD approves \$750 for a NPG Application for Pacific Area Boosters Association - LAPD Pacific Division 100 Year Anniversary.	Neighborhood Purpose Grants		\$750.00
Subtotal: Outstanding						\$750.00