

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27967.19	\$211.00	\$27756.19	\$9000.00	\$0.00	\$18756.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$211.00	\$16006.19	\$0.00	\$16006.19
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	\$14000.00	\$0.00	\$11750.00	\$9000.00	\$2750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5117.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	01/15/2026	10.3 MVCC approves the Budget including monthly Mail and Web services	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	01/18/2026	10.3 MVCC approved the Budget in Dec including Mail and Web services	General Operations Expenditure	Office	\$54.00
Subtotal:						\$211.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nuestros Alimentos	12/12/2025	13.6 Nov BOD NPG Nurish LA The MVCC approves a Neighborhood Purposes Grant (NPG) in the amount of \$5,000 to help support the expansion of Nourish LA's operation to include a Food Recovery app develop...	Neighborhood Purpose Grants		\$5000.00
2	Community Disaster Preparedness Foundation	01/20/2026	13.4 - Nov MVCC Board approves \$ 4000 for a NPG for Community Disaster Preparedness for Westside Village in the MVCC area - staging area kit for Neighborhood CERT team	Neighborhood Purpose Grants		\$4000.00
Subtotal: Outstanding						\$9000.00

