

| MVCC BUDGET, YTD 2025-2026                                |           |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
|-----------------------------------------------------------|-----------|------------------------|-----------|--------|--------|----------|----------|----------|--------|--------|--------|-----|-----|-----|-----|
|                                                           | Totals    | YTD                    | Remaining | Jul    | Aug    | Sep      | Oct      | Nov      | Dec    | Jan    | Feb    | Mar | Apr | May | Jun |
| MVCC FY2024-2025 Annual Budget                            | 25,000.00 | <div><div></div></div> |           |        |        |          |          |          |        |        |        |     |     |     |     |
| Carryover- approved by the city                           | 8,084.74  |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| Encumbrance                                               |           |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| Budget Overage/Underage-not city approved as of Aug 2025  | -         |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| Budget Total                                              | 33,084.74 |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| TOTAL EXPENDITURES                                        | 33,084.74 | 14,539.55              | 18,545.19 | 211.00 | 211.00 | 1,711.00 | 1,811.42 | 9,562.80 | 610.33 | 211.00 | 211.00 | -   | -   | -   | -   |
| OFFICE/OPERATIONAL EXPENDITURES                           | 5,634.74  | 2,077.73               | 3,805.94  | 211.00 | 211.00 | 211.00   | 248.93   | 562.80   | 211.00 | 211.00 | 211.00 | -   | -   | -   | -   |
| Web Corner                                                | 2,000.00  | 1,256.00               | 744.00    | 157.00 | 157.00 | 157.00   | -        | 314.00   | 157.00 | 157.00 | 157.00 |     |     |     |     |
| Mail Chimp                                                | 700.00    | 432.00                 | 268.00    | 54.00  | 54.00  | 54.00    | -        | 108.00   | 54.00  | 54.00  | 54.00  | -   |     |     |     |
| USPS PO BOX                                               | 200.00    | -                      | 200.00    |        |        |          |          |          |        |        |        |     |     |     |     |
| Zoom License                                              | 400.00    | -                      | 400.00    |        |        |          |          |          |        |        |        |     |     |     |     |
| Office Supplies                                           | 100.00    | -                      | 100.00    |        |        |          |          |          |        |        |        |     |     |     |     |
| Adobe Acrobat Pro                                         | 200.00    | -                      | 200.00    |        |        |          |          |          |        |        |        |     |     |     |     |
| Hospitality                                               | 300.00    | -                      | 300.00    |        |        |          |          |          |        |        |        |     |     |     |     |
| Business cards and Name Tags                              | 1,250.00  | 140.80                 | 1,109.20  |        |        |          | 248.93   | 140.80   | -      |        |        |     |     |     |     |
| Misc- \$4350 reallocated to Outreach                      | 484.74    | -                      | 484.74    |        |        |          |          |          |        |        |        |     |     |     |     |
| OUTREACH EXPENDITURES                                     | 13,450.00 | 1,211.82               | 7,888.18  | -      | -      | -        | 812.49   | -        | 399.33 | -      | -      | -   | -   | -   | -   |
| PLUM Door Hangers and Lawnsigns - Printing & Distribution | 2,000.00  | 217.38                 | 1,782.62  |        |        |          | 217.38   | -        |        |        |        |     |     |     |     |
| MVCC Street Banners                                       | 5,300.00  | -                      | 5,300.00  |        |        |          |          |          |        |        |        |     |     |     |     |
| MVCC Blood Drive - food and give aways                    | 800.00    | 595.11                 | 204.89    |        |        |          | 595.11   | -        |        |        |        |     |     |     |     |
| MVCC Toy Donation                                         | 400.00    | 399.33                 | 0.67      |        |        |          |          |          | 399.33 |        |        |     |     |     |     |
| MVCC Branded Pens                                         | 750.00    |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| MVCC Branded Fans                                         | 1,600.00  |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| MVCC Branded Safety Vests                                 | 2,000.00  |                        |           |        |        |          |          |          |        |        |        |     |     |     |     |
| Out reach Other                                           | 600.00    | -                      | 600.00    |        |        |          |          |          |        |        |        |     |     |     |     |
|                                                           |           |                        | -         |        |        |          |          |          |        |        |        |     |     |     |     |
| NEIGHBORHOOD PURPOSE GRANTS                               | 14,000.00 | 11,250.00              | 2,750.00  | -      | -      | 1,500.00 | 750.00   | 9,000.00 | -      | -      | -      | -   | -   | -   | -   |
| Venice High Grease NPG                                    | 1,500.00  | 1,500.00               | -         |        |        | 1,500.00 |          |          |        |        |        |     |     |     |     |
| NPG- Pacific Area Boosters Association                    | 750.00    | 750.00                 |           |        |        |          | 750.00   |          |        |        |        |     |     |     |     |
| NPG- CERT                                                 | 4,000.00  | 4,000.00               |           |        |        |          |          | 4,000.00 |        |        |        |     |     |     |     |
| NPG - Nurish LA                                           | 5,000.00  | 5,000.00               |           |        |        |          |          | 5,000.00 |        |        |        |     |     |     |     |
| NPG - TBD                                                 | 2,750.00  | -                      | 2,750.00  |        |        |          |          |          |        |        |        |     |     |     |     |
|                                                           |           |                        | -         |        |        |          |          |          |        |        |        |     |     |     |     |
| COMMUNITY IMPROVEMENT EXPENDITURES                        | -         | -                      | -         | -      | -      | -        | -        | -        | -      | -      | -      | -   | -   | -   | -   |
|                                                           |           |                        | -         |        |        |          |          |          |        |        |        |     |     |     |     |
| ELECTION EXPENDITURES                                     | -         | -                      | -         | -      | -      | -        | -        | -        | -      | -      | -      | -   | -   | -   | -   |
|                                                           |           |                        | -         |        |        |          |          |          |        |        |        |     |     |     |     |
|                                                           | -         | -                      | -         |        |        |          |          |          |        |        |        |     |     |     |     |
|                                                           |           |                        | -         |        |        |          |          |          |        |        |        |     |     |     |     |

approved 13.8 in Sept 25 meeting

Approved 13.9 in Sept 25 meeting

Approved 13.10 in Sept 25 meeting

approved 13.7 in Sept 25 meeting

Note - increase MailChimp to approx \$61 increase should be absorbed in our budget  
Spoke to Nurish LA and they will investigate Outstanding Check

Office of the City Clerk

Home

Payment Request

CC Transaction

Event Request

Budget Allocation

Inventory

MERS

Forms

Neighborhood Council Funding System

Welcome April Peterson

Mar Vista Neighborhood Council Neighborhood Council

You have 1 flagged MER(s).

Budget Amount

\$33,084.74

Budget: \$25,000.00  
Adjustments: \$8,084.74

Expense-to-Date

\$9,539.55

Funding Requests: \$6,250.00  
Credit Card: \$3,289.55

Total Outstanding

\$5,000.00

Commitments: \$0.00  
Pending Payments: \$5,000.00

Net Available

\$18,545.19

Cash Balance: \$23,545.19

Budget Allocation

Expenditures-to-Date by Category

Neighborhood Purpose Grants: \$14,000 (42.3%)

General & Operational: \$19,084.74 (57.7%)

Community Improvement Project: \$0 (0.0%)

Neighborhood Purpose Grants: \$6,250 (65.5%)

Office: \$2,077.73 (21.8%)

Outreach: \$1,211.82 (12.7%)