

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														
Carryover- approved by the city	8,084.74														
Encumbrance	-														
Budget Overage/Underage-not city approved as of Aug 2025	-														
Budget Total	33,084.74														
<b>TOTAL EXPENDITURES</b>	<b>33,084.74</b>	<b>17,325.84</b>	<b>15,758.90</b>	<b>211.00</b>	<b>211.00</b>	<b>1,711.00</b>	<b>1,811.42</b>	<b>9,562.80</b>	<b>610.33</b>	<b>211.00</b>	<b>211.00</b>	<b>211.00</b>	<b>2,575.29</b>	<b>-</b>	<b>-</b>
<b>OFFICE/OPERATIONAL EXPENDITURES</b>	<b>5,634.74</b>	<b>2,445.73</b>	<b>3,437.94</b>	<b>211.00</b>	<b>211.00</b>	<b>211.00</b>	<b>248.93</b>	<b>562.80</b>	<b>211.00</b>	<b>211.00</b>	<b>211.00</b>	<b>211.00</b>	<b>157.00</b>	<b>-</b>	<b>-</b>
Web Corner	2,000.00	1,570.00	430.00	157.00	157.00	157.00	-	314.00	157.00	157.00	157.00	157.00	157.00		
Mail Chimp	700.00	486.00	214.00	54.00	54.00	54.00	-	108.00	54.00	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												
<b>OUTREACH EXPENDITURES</b>	<b>13,450.00</b>	<b>3,630.11</b>	<b>9,819.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>812.49</b>	<b>-</b>	<b>399.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418.29</b>	<b>-</b>	<b>-</b>
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	748.21	1.79										748.21		
MVCC Branded Fans	1,600.00	1,391.36	208.64										1,391.36		
MVCC Branded Safety Vests	2,000.00	-	2,000.00												
MVCC Spring Fest	400.00	278.72	121.28										278.72		
Outreach Other	200.00	-	200.00												
<b>NEIGHBORHOOD PURPOSE GRANTS</b>	<b>14,000.00</b>	<b>11,250.00</b>	<b>2,750.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>750.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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												
<b>COMMUNITY IMPROVEMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTION EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 - City sent replacement which also has not been located

**Mar Vista Neighborhood Council Neighborhood Council**

You have 1 flagged Credit Card Transaction(s). Please contact your Funding Representative.

You have 2 flagged MER(s).

**Budget Amount**: \$33,084.74  
Budget: \$25,000.00  
Adjustments: \$8,084.74

**Expense-to-Date**: \$12,325.84  
Funding Requests: \$6,250.00  
Credit Card: \$6,075.84

**Total Outstanding**: \$5,000.00  
Commitments: \$0.00  
Pending Payments: \$5,000.00

**Net Available**: \$15,758.90  
Cash Balance: \$20,758.90

**Budget Allocation**

- Neighborhood Purpose Grants: \$14,000.00 (42.3%)
- General & Operational: \$19,084.74 (58.3%)

**Expenditures-to-Date by Category**

- Office: \$2,445.73 (15.7%)
- Outreach: \$3,630.11 (25%)
- General & Operational: \$6,250.00 (51%)