

Monthly Expenditure Report



Reporting Month: March 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
\$23545.19	\$1237.93	\$22307.26	\$5000.00	\$0.00	\$17307.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$211.00	\$14557.26	\$0.00	\$14557.26
Outreach		\$1026.93		\$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	\$7750.00	\$5000.00	\$2750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9539.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	03/15/2026	10.2 MVCC approves the budget adjustment report for office expenditures for full year budget	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	03/18/2026	10.2 MVCC Budget Adjustments for Office spending approved include Mail Chimp	General Operations Expenditure	Office	\$54.00
3	AMAZON MKTPL BD8C89B90	03/22/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$50.97
4	AMAZON MKTPL BD49S3B90	03/22/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$23.05
5	AMAZON MKTPL BG44N4N32	03/22/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$23.32
6	ONLINE LABELS, INC.	03/23/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$10.67
7	AMAZON MKTPLACE PMTS	03/23/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$-13.57

8	AMAZON MKTPL BD5UH32U0	03/23/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$108.62
9	AMAZON MKTPL BG9V75MY2	03/24/2026	13.3 MVCC approves the expenditure of \$400 for items for the Mar Vista Recreation Center Spring Festival	General Operations Expenditure	Outreach	\$75.66
10	4IMPRINT, INC	03/26/2026	Jan 26 Meeting 13.4 MVCC approves expenditure of up to 750 for purchase of MVCC branded pens	General Operations Expenditure	Outreach	\$748.21
Subtotal:						\$1237.93

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nuestros Alimentos	03/19/2026	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
Subtotal: Outstanding						\$5000.00