

Monthly Expenditure Report



Reporting Month: April 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
\$22307.26	\$1609.36	\$20697.90	\$5000.00	\$0.00	\$15697.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$218.00		\$0.00	
Outreach	\$19084.74	\$1391.36	\$12947.90	\$0.00	\$12947.90
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: \$10777.48	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	04/15/2026	10.2MCC approves Feb budget adjustments for Office including Webcorner	General Operations Expenditure	Office	\$157.00
2	IMPRINT.COM	04/16/2026	Jan 2026 13.5 MVCC approves \$1600 for the purchase of branded fans for Outreach	General Operations Expenditure	Outreach	\$1391.36
3	MAILCHIMP	04/18/2026	10.2 MVCC approves Feb Budget Adj including MailChimp	General Operations Expenditure	Office	\$61.00
Subtotal:						\$1609.36

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