

Monthly Expenditure Report



Reporting Month: May 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
\$20697.90	\$6771.76	\$13926.14	\$5000.00	\$0.00	\$8926.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$218.00	\$6176.14	\$0.00	\$6176.14
Outreach		\$6553.76		\$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: \$12386.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WWW.EVERYTHINGPROMO.CO	05/14/2026	13.1 Jan 2026 MVCC Approved up to \$2000 for Outreach to purchase branded safety vests.	General Operations Expenditure	Outreach	\$1996.00
2	THE WEB CORNER, INC.	05/15/2026	WebCorner invoice for May 2026	General Operations Expenditure	Office	\$157.00
3	MAILCHIMP	05/18/2026	Mail Chip Invoice for May 2026	General Operations Expenditure	Office	\$61.00
4	THE AMGRAPH GROUP	05/21/2026	13.9 Sept 2025 MVCC Approves up to \$5300 For street banners in the MVCC area	General Operations Expenditure	Outreach	\$4557.76
Subtotal:						\$6771.76

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nuestros Alimentos	06/09/2026	Board Motion / Community Benefit Statement: 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 opera...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

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