

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	3,084.74															
Encumbrance	-															
Budget Overage/Undersage-not city approved as of Aug 2025	-															
Budget Total	33,084.74															
<b>TOTAL EXPENDITURES</b>	<b>33,084.74</b>	<b>24,158.60</b>	<b>8,926.14</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>2,636.20</b>	<b>6,771.76</b>	<b>-</b>	<b>-</b>
<b>OFFICE/OPERATIONAL EXPENDITURES</b>	<b>5,634.74</b>	<b>2,724.73</b>	<b>3,158.94</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>218.00</b>	<b>218.00</b>	<b>-</b>	<b>-</b>
Web Content	2,000.00	1,727.00	273.00	157.00	157.00	157.00	-	314.00	157.00	157.00	157.00	157.00	157.00	157.00	-	-
Mail Chimp	700.00	608.00	92.00	54.00	54.00	54.00	-	108.00	54.00	54.00	54.00	54.00	61.00	61.00	-	-
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>10,183.87</b>	<b>1,231.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>812.49</b>	<b>-</b>	<b>399.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418.20</b>	<b>6,553.76</b>	<b>-</b>	<b>-</b>
PLUM Door Hangers and Lawnsigns - Printing & Distribution	2,000.00	4,775.14	-	2,775.14				217.38	-							
MVCC Street Business	5,300.00	4,557.76	742.24											4,557.76		
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	1,996.00	4.00											1,996.00		
MVCC Spring Feast	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>	<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- North 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>-</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>	<b>-</b>

Approved 13.8 in Sept 25 meeting

Approved 13.9 in Sept 25 meeting-request into the city now

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 North LA and they will investigate Outstanding Check- City sent replacement which also has not been located

Neighborhood Council Funding System Welcome April Peterson

Mar Vista Neighborhood Council Neighborhood Council

<b>Budget Amount</b> <b>\$33,084.74</b> Budget: \$25,000.00 Adjustments: \$8,084.74	<b>Expense-to-Date</b> <b>\$19,158.60</b> Funding Requests: \$6,250.00 Credit Card: \$12,908.60	<b>Total Outstanding</b> <b>\$5,000.00</b> Commitments: \$0.00 Pending Payments: \$5,000.00	<b>Net Available</b> <b>\$8,926.14</b> Cash Balance: \$13,926.14
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