

Monthly Expenditure Report



Reporting Month: June 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
\$13926.14	\$5218.00	\$8708.14	\$0.00	\$0.00	\$8708.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$218.00	\$5958.14	\$0.00	\$5958.14
Outreach		\$0.00		\$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	\$5000.00	\$2750.00	\$0.00	\$2750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19158.60	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	06/15/2026	10.1 Budget Adj Approval for Office WebCorner Expenses	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	06/18/2026	10.1 MVCC approves the annual charges for MailChip via the budget adjustments approval	General Operations Expenditure	Office	\$61.00
3	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:						\$5218.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

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