

Monthly Expenditure Report



Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$367.28	\$24632.72	\$0.00	\$0.00	\$24632.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$367.28		\$0.00	
Outreach	\$15000.00	\$0.00	\$14632.72	\$0.00	\$14632.72
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	07/15/2026	Web Corner invoice July 2026 as approved by BAC for Admin Packet for 2026 to 2027 fiscal year.	General Operations Expenditure	Office	\$170.00
2	MAILCHIMP	07/18/2026	Mail Chimp Invoice for MVCC email services approved by BAC on 2026 to 2027 Admin Packet	General Operations Expenditure	Office	\$61.00
3	AMAZON MKTPL JD4P85RY3	07/26/2026	June BAC for 2026 2027 Admin Packet with line item for board snacks	General Operations Expenditure	Office	\$34.49
4	AMAZON MKTPL EP9E95W73	07/26/2026	June BAC Approving Admin Packet for 2026 2027 with line item for snacks	General Operations Expenditure	Office	\$34.49
5	AMAZON RETA I59IG5VF3	07/26/2026	June BAC Approving the 2026 2027 Admin Packet including Funding for Snacks	General Operations Expenditure	Office	\$67.30
6	AMAZON RETA R38L718Y3	07/28/2026	June BAC for 2026 2027 Admin Packet including line item for snacks	General Operations Expenditure	Office	\$29.82
7	AMAZON RETA R38L718Y3	07/31/2026	Refreshments approved via BAC for Admin Packet - credit for a prior purchase that was returned. Full set of receipts attached.	General Operations Expenditure	Office	\$-29.82
Subtotal:						\$367.28

Outstanding Expenditures					
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