Monthly Expenditure Report

Reporting Month: October 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**
$32537.76	$5205.99	$27331.77	$5296.00	$0.00	$22035.77

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office		$267.78		$0.00	
Outreach	$23708.14	$4938.21	$17331.77	$0.00	$17331.77
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	$5296.00	$4704.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $1170.38	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	4 ALL PROMOS	10/01/2026	MVCC branded items for Outreach at the MVCC booth at the Mar Vista Halloween Fest at MV Park	General Operations Expenditure	Outreach	$289.15
2	WWW.EVERYTHINGPROMO.CO	10/07/2026	13.11 MVCC approves the purchase of 300 license plate holders with a spend of up to $650 for outreach	General Operations Expenditure	Outreach	$648.00
3	THE WEB CORNER, INC.	10/15/2026	Charges for Web Services that are part of our Admin Packet to provide communication to our community and keep our website up.	General Operations Expenditure	Office	$170.00
4	MAILCHIMP	10/18/2026	Monthly Mail Chimp Invoice with approval from the MVCC Admin Packet and Budget	General Operations Expenditure	Office	$61.00
5	BEST NAME BADGES	10/18/2026	Name Badge for Board Member approved as part of our overall Admin Packet Office expenditures	General Operations Expenditure	Office	$14.88
6	ULINE SHIP SUPPLIES	10/21/2026	13.10 MVCC approved the purchase of Canopy discs to weight down the MVCC tent for an amount not to exceed $250	General Operations Expenditure	Outreach	$215.84

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7	AMAZON MKTPL 5P5WN0NK2	10/21/2026	MVCC approves packaged snacks for a total up to $400 to give away at a table at the Mar Vista fall festival. Not a MVCC event - having a table as outreach at the community event	General Operations Expenditure	Outreach	$65.16
8	AMAZON.COM 268D32HN3	10/21/2026	MVCC approves packaged snacks for a total up to $400 to give away at a table at the Mar Vista fall festival. Not a MVCC event - having a table as outreach at the community event	General Operations Expenditure	Outreach	$33.04
9	STICKER MULE	10/21/2026	13.12 MVCC approves the purchase of 2000 I heart Mar Vista including our website Marvista.org on the sticker for a cost of up to $450	General Operations Expenditure	Outreach	$369.34
10	FEDEX OFFICE 1015 CIBK	10/24/2026	MVCC approves up to $200 for the printing of Mar Vista Mural Maps as outreach to the local community	General Operations Expenditure	Outreach	$156.56
11	GOTPRINT.COM	10/27/2026	MVCC approved the office expenditures for business cards as part of the administrative packet approval in the annual budget	General Operations Expenditure	Office	$21.90
12	4IMPRINT, INC	10/29/2026	13.13 MVCC approves the purchase of branded clear fanny pack bags for the spend of up to $3500	General Operations Expenditure	Outreach	$2860.74
13	COPYLAND INC	10/30/2026	MVCC approved printing for 200 door hangers for outreach for PLUM for $300	General Operations Expenditure	Outreach	$300.38
	Subtotal:					**$5205.99**

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Reducing Animal Stress	09/15/2026	13.9 Reducing Animal Stress NPG approved for $1000 to provide low cost Animal Vaccines	Neighborhood Purpose Grants		$1000.00
2	Venice Community Housing Corp	11/03/2026	13.6 Oct 26 meeting Neighborhood Purposes Grant (NPG) Application for Venice Community Housing Corp to enable Mar Vista Arbor Group to plant trees on National Blvd. – Discussi...	Neighborhood Purpose Grants		$4296.00
	Subtotal: Outstanding					**$5296.00**