Monthly Expenditure Report

Reporting Month: September 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**
$33109.86	$572.10	$32537.76	$5296.00	$0.00	$27241.76

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$23708.14	$231.00	$22537.76	$0.00	$22537.76
Outreach		$341.10		$0.00	
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: $598.28	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	THE WEB CORNER, INC.	09/15/2026	Web Corner web services for MVCC approved with 2026 -2027 Admin Packet BAC	General Operations Expenditure	Office	$170.00
2	MAILCHIMP	09/18/2026	Admin Packet approval for budget line item for Mail Chimp to allow the MVCC communications	General Operations Expenditure	Office	$61.00
3	PUBLIC LIBRARY	09/22/2026	Town Hall for MVCC Community-October 3 2026 at the MVCC Library to provide outreach and introduce the MVCC committees and hear from MVCC community members - multiple receipts	General Operations Expenditure	Outreach	$140.00
4	AMAZON MKTPL 5X38I7DQ1	09/24/2026	MVCC Town Hall event for MVCC community total budget 450.00	General Operations Expenditure	Outreach	$118.01
5	STAPLES INC	09/26/2026	Town Hall for MVCC Community-October 3 2026 at the MVCC Library to provide outreach and introduce the MVCC committees and hear from MVCC community members - multiple receipts	General Operations Expenditure	Outreach	$13.68

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6	STAPLES INC	09/27/2026	Town Hall for MVCC Community-October 3 2026 at the MVCC Library to provide outreach and introduce the MVCC committees and hear from MVCC community members - multiple receipts	General Operations Expenditure	Outreach	$4.16
7	AMAZON RETA 518M866S1	09/29/2026	MVCC Town Hall event for the community approved budget of $450 total	General Operations Expenditure	Outreach	$55.98
8	STAPLES INC	09/30/2026	Town Hall items for MVCC community event for Outreach- Receipt has multiple pick up items charged separately	General Operations Expenditure	Outreach	$9.27
	Subtotal:					**$572.10**

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**