

RIMU	\$29.95	OPERATIONS-100	RIMU			
TOYSRUS-LAPD	\$535.61	OUTREACH-200	TOYSRUS-LAPD			
TOYSRUS-LAPD	\$385.70	OUTREACH-200	TOYSRUS-LAPD			
STORQUEST	\$242.00	OPERATIONS-100	STORQUEST			
USPS-PO BOX RENEWAL	\$124.00	OPERATIONS-100	USPS-PO BOX RENEWAL			
COPYLAND-PLUM MTG	\$87.20	OUTREACH-200	COPYLAND-PLUM MTG			
RIMU	\$59.90	OPERATIONS-100	RIMU			
STORQUEST	\$242.00	OPERATIONS-100	STORQUEST			
CIG-ALLEY REPAVING		CIG-300	LA STREET SERVICES			\$5,000.00
14-Jan	P CARD TOTAL					\$0.00
14-Feb	P CARD TOTAL					\$242.00
STORQUEST	\$242.00	OPERATIONS-100	STORQUEST			
14-Mar	P CARD TOTAL-see A above					\$0.00
14-Apr	P CARD TOTAL-TBD					\$0.00
	FAC-STORQUEST					\$726.00
	WEB-WEBHOST RIMU					\$119.80
ELE-ARGONAUT AD		ELECTIONS-500	ARGONAUT			\$106.25
OUT-MVNA AD		OUTREACH-200	COPYCO			\$120.00
OUT-MVNA BLOCK PARTY		OUTREACH-200	TBD			\$300.00
OUT-MVCC REGOGNITION BANNERS-VISTAPRINT		OUTREACH-200	VISTAPRINT			\$297.02
ELE-SPRING 2014 PRINT \$3915.28		ELECTIONS-500	PACRIM DW			\$3,915.28
ELE-SPRING 2014 LAYOUT \$375		ELECTIONS-500	TICKLED PLUM DW			\$300.00
ELECTION: SPRING 2014 DIST \$1679.00		ELECTIONS-500	CBS AD DIST DW			\$1,679.00
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL						\$27,437.08
C. OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
ELE-TENT/TABLE/CHAIRS		ELECTIONS-500				\$500.00
ELE-FORMS PRINTING	MVCC ISSUES EXIT SURVEY	ELECTIONS-500				\$300.00
ELE-BANNERS		ELECTIONS-500				\$125.00
MVBA AD		OUTREACH-200	MVBA			\$300.00
NPG RICHLAND		NPG-400				\$1,535.00
OUT-PLAQUES	INC. TO 200@\$7.09 EACH	OUTREACH-200				\$394.00
OPR-GREEN EASEL PAPER		OPERATIONS-100				\$160.00
OPR-GGS AD HOC		OPERATIONS-100				\$100.00
ELE-T SHIRTS		ELECTIONS-500				\$350.00
CIG CHARNOCK MEDIAN		CIG-300				\$2,600.00
OUT-WESTMAR AD		OUTREACH-200				\$300.00
C. 2. Outstanding Demand Warrants						0
C. 3. Rent/Lease						\$0.00
C. 4. Contractual Services						\$0.00
C. 5. Large Purchases						0
C. 6. Neighborhood Purpose Grants in process						\$0.00
C. 7. Temporary Staffing Services						\$0.00
C. 8. Storage						0

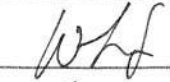
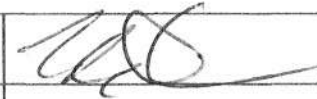
C. 9. Other							0	
SUBTOTAL: Outstanding Commitments							\$6,664.00	
D	Total Expenditures & Commitments							\$35,381.29
E	Total Adjustments by Department							\$0.00
F	Approved Budget 2013-2014							\$37,000.00
G	Balance of Budget							\$1,618.60

CASH Status Analysis

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available (C)	Cash Spent to date (D)	Cash In-Bank Remaining Balance (E)
100	Operations	\$5,000.00			\$4,905.96	\$94.04
200	Outreach	\$12,600.00			\$11,064.80	\$1,535.20
300	Community Improvement	\$10,600.00			\$10,600.00	\$0.00
400	NPG	\$1,800.00			\$1,535.00	\$265.00
500	Elections	\$7,000.00			\$7,275.53	-\$275.73
	TOTAL	\$37,000.00	\$0.00	\$0.00	\$35,381.29	\$1,618.60

NEIGHBORHOOD COUNCIL CERTIFICATION

We, William L. Scheduling (Treasurer Name) and Bill Koontz (Signer Name), declare that we are the Treasurer and Signer, respectively of the Mar Vista Community Council (NC) and that on _____, a Brown Act noticed public meeting was held by the MVCC with a quorum of ____ (number) board members present and that by a vote of ____ (number) yes, ____ (number) no, and ____ (number) abstentions the MVCC adopted the Monthly Expenditure Report for _____ month, _____ year

Treasurer Signature				Signer's Signature	
Print Name	William Scheduling			Print Name	William Koontz
Date	4-8-14			Date	4-8-14
NC Additional Comments					