O	ffice of the City Clerk								Т
Re	eporting Month:	JUNE MONTHLY EXPENDITURE REPORT							
N	C Name:		Mar Vista	a	Submitted:	7/8/2	2017 13:22:39		I
В	udget Fiscal Year:	2016-2017							
FI	LL IN ALL THE UNSHADED (	WHITE) FIELDS (Must I	be submitted to	o the Department within 10 da	ys of Board Approval along	g with documentation and	hard copy)		ľ
	E)	XPENDITURES BY L	INE ITEM (for	more than 12 expenditure	s, you may continue ente	ering on page 3 of this v	vorksheet - see	below)	
Δ	VENDOR	INVOICE	APPROVAL	DATE / DE	SCRIPTION	BUDGET	OUT OF STATE	1099	

	EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)								
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	RIMU HOSTING			6/1 WEB HOSTING	OUTREACH			\$32.09	
2	THE WEB CORNER			6/2 EMAIL ADDRESS \$35/MO	OUTREACH			\$35.00	
3	THE WEB CORNER			6/2 WEBSITE MAINTENANCE \$150/MO	OUTREACH			\$150.00	
4	THE WEB CORNER			6/5 EMAIL ADDRESS \$35/MO	OUTREACH			\$35.00	
5	DRI-PRINTI			6/5 HSFS 62 + MVCC BANNER	OUTREACH			\$87.27	
6	THE WEB CORNER			6/5 WEBSITE MAINTENANCE \$150/MO	OUTREACH			\$150.00	
7	THE WEB CORNER			6/5 DATA ENTRY	OUTREACH			\$2,000.00	
8	THE VINYARD			6/8 ROOM RENTAL	OPERATIONS			\$25.00	
9	THE VINYARD			6/8 ROOM RENTAL	OPERATIONS			\$25.00	
##	THE VINYARD			6/8 ROOM RENTAL	OPERATIONS			\$25.00	
##	HOLLY TILSON			6/12 CERT REFRESHMENTS-BOARD REIMBURSEMENT	OUTREACH			\$118.67	
##	ST ANDREWS LUTH CHURCH			6/12 ROOM RENTAL-AIRPORT COMMITTEE	OPERATIONS			\$25.00	
	SUBTOTAL: Expenditures by Li	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) \$12,422.56							
В	CUMULATIVE EXPENDITURES	FROM PRIOR M	ONTHS (CURRE	NT FISCAL YR)				\$28,312.09	
С	OUTSTANDING COMMITMENTS	(OBLIGATIONS	5)						
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4						+			
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6						<del>                                     </del>			
7			-			+			
8			<del> </del>			+ +			
9 10									
10		nitments (Includ	ne total on rece	3)				\$0.00	
_	SUBTOTAL: Outstanding Commitments (Includes total on page 3) \$0.00								

\$40,734.65

D Total Expenditures & Commitments (includes total on page 3)
 Total Expenditures & Commitments
 E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)
 Approved Budget 2016-2017
 Balance of Budget 2016-2017

\$0.00 \$41,739.00 \$1,004.35

Revision Date 10/14/16

Page 2 JUNE Reporting Month: NC Name: Mar Vista

MONTHLY CASH RECONCILIATION								
Beginning Balance Funds Deposited (A) (B)		Total Available (C ) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E ) = C - D				
\$13,872.42		\$13,872.42	\$12,422.56	\$1,449.86				

MONTHLY CASH FLOW ANALYSIS									
Category Identifier Budget Category		Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C )	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D			
100	Operations	\$7,689.00	\$2,175.89	\$0.00	\$5,631.83	(\$118.72)			
200	Outreach	\$32,170.00	\$10,246.67	\$0.00	\$22,500.26	(\$576.93)			
300	Community Improvement	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00			
400	NPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
500	Elections	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00			
	TOTAL	\$41,739.00	\$12,422.56	\$0.00	\$28,312.09	\$1,004.35			

	NEIGHBORHOOD COUNCIL DECLARATION							
We, the Treasurer and S	We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional							
	documentation to the Office of the City Clerk,	Neighborhood Council Funding Section upo	n request.					
Treasurer Signature		Signer's Signature						
Print Name	Holly Tilson	Print Name	SARAH AUERSWALD					
Date	7/11/17	Date	7/11/17					
NC Additional Comments								

Revision Date 10/14/16

Reporting Month: JUNE
NC Name: Mar Vista

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)									
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
##	MV LANDKEEPERS			6/6 MV TURNS 80 DIRECTORY	OUTREACH			\$2,000.00	
##	BROWN & BI			6/12 OURTREACH MATERIALS	OUTREACH			\$1,725.09	
##	GUITAR CENTER			6/12 MTG EQUIPMENT	OPERATIONS			\$761.24	
##	KEN FRESSE			6/13 CERT EXPENSES	OUTREACH			\$144.67	
##	COPYLAND			6/14 PRINTING EXPENSES	OPERATIONS			\$20.18	
##	COPYLAND			6/14 ART WALK	OUTREACH			\$231.03	
##	BROWN & BI			6/14 OUTREACH MATERIALS	OUTREACH			\$1,537.85	
##	CITY OF LA			6/19 LOST PARKING PERMIT	OPERATIONS			\$40.00	
##									
##	ROB KADOTA			6/20 MTG EQUIP BOARD REIMBURSEMENT	OPERATIONS			\$54.47	
##	LA CNGRSS OF NGHBRHD			6/22 ANNUAL EVENT	OUTREACH			\$2,000.00	
##	MV FARMER'S MARKET			6/23 YEARLY STORAGE/RENTAL FEE 7/2017-2018	OPERATIONS			\$1,200.00	
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	SUBTOTAL: Expenditures by Line Item								