

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Mar Vista

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$0.00	\$42000.00	\$161.77	\$7100.00	\$34738.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$0.00	\$32000.00	\$139.27	\$31838.23
Outreach		\$0.00		\$22.50	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$7100.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal:						\$0.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Windward School	07/18/2017	MVCC authorizes the payment of \$5 for annual use o...	General Operations Expenditure	Office	\$5.00
2	Copyland	08/01/2017	12-e: MVCC approves the payment to Copyland for pr...	General Operations Expenditure	Office	\$21.59
3	St Bede's Episcopal Church	08/01/2017	Board Retreat MVCC authorizes the expenditure of u...	General Operations Expenditure	Office	\$75.00
4	Melissa	08/01/2017	MVCC approves the reimbursement of Director Meliss...	General Operations Expenditure	Outreach	\$22.50
5	SARAH AUERSWALD	08/02/2017	BOARD RETREAT MVCC AUTHORIZES THE EXPENDITURE OF U...	General Operations Expenditure	Office	\$37.68
Subtotal: Outstanding						\$161.77