

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35583.81	\$3414.69	\$32169.12	\$150.00	\$10530.00	\$21489.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$417.58	\$25169.12	\$150.00	\$25019.12
Outreach		\$2997.11		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$10530.00		Previous Expenditures: \$6416.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-WLA/SAWTELLE	01/31/2018	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
2	THE WEB CORNER	01/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$178.00
3	SQ SQ MAR VISTA FARM	01/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$1000.00
4	SQ SQ MAR VISTA FARM	01/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$250.00
5	AMAZON MKTPLACE PMTS	01/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$738.00
6	AMAZON MKTPLACE PMTS W	01/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.93
7	APL APPLE ONLINE STORE	01/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$42.71
8	APL APPLE ONLINE STORE	01/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$474.76

9	MAILCHIMP MONTHLY	01/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$22.50
10	AT&T S866 5706	01/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$218.99
11	GUITAR CENTER #128	01/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$14.22
12	St. Andrew's Lutheran Church	01/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
13	Copyland Inc.	12/22/2017	Funding Motion: MVCC approves the expenditure...	General Operations Expenditure	Office	\$134.58
14	St. Andrew's Lutheran Church	12/22/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETI...	General Operations Expenditure	Office	\$25.00
15	St. Andrew's Lutheran Church	01/17/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETI...	General Operations Expenditure	Office	\$25.00
Subtotal:						\$3414.69

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	St. Andrew's Lutheran Church	02/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
2	St. Andrew's Lutheran Church	03/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
3	St. Andrew's Lutheran Church	04/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
4	St. Andrew's Lutheran Church	05/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
5	St. Andrew's Lutheran Church	06/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
6	St. Andrew's Lutheran Church	02/07/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETI...	General Operations Expenditure	Office	\$25.00
Subtotal: Outstanding						\$150.00