Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

| Monthly Cash Reconciliation | | | | | | | |
|-------------------------------|----------|----------------------|-------------|-------------|---------------|--|--|
| Beginning Balance Total Spent | | Remaining Balance | Outstanding | Commitments | Net Available | | |
| \$32000.00 | \$153.50 | \$31846.50 | \$0.00 | \$0.00 | \$31846.50 | | |

| Monthly Cash Flow Analysis | | | | | | |
|---------------------------------------|----------------|---------------------------|---------------------------|-------------------------------|---------------|--|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available | |
| Office | \$28000.00 | \$153.50 | \$27846.50 | \$0.00 | | |
| Outreach | | \$0.00 | | \$0.00 | \$27846.50 | |
| Elections | | \$0.00 | | \$0.00 | | |
| Community Improvement Project | \$2000.00 | \$0.00 | \$2000.00 | \$0.00 | \$2000.00 | |
| Neighborhood Purpose Grants | \$2000.00 | \$0.00 | \$2000.00 | \$0.00 | \$2000.00 | |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$0.00 | | |

| Expenditures | | | | | | | |
|--------------|-----------------------------|------|--|--------------------------------------|--------------|----------|--|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total | |
| 1 | 1 The Web Corner 07/06/2021 | | The MVCC approves the draft FT2021-2022 Administrative Packet which includes our budget with office/operational expenses such as the monthly charge for the Web Corner. | General Operations Expenditure | ns Office | \$153.50 | |
| | Subtotal: | | | | | | |

| | Outstanding Expenditures | | | | | | | |
|---|--------------------------|------|-------------|--------------|-------|--|--|--|
| # | Vendor | Date | Description | Sub-category | Total | | | |
| | Subtotal: Outstanding | | | | | | | |

Invoice

The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

| Date | Invoice # | Due Date | | |
|----------|-----------|----------|--|--|
| 7/1/2021 | 22272 | 7/1/2021 | | |

| Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066 | |
|---|--|

| | | P.O. No. | Terms | Project |
|--------------|--|----------------|---------------|-------------|
| | | | | |
| Quantity | Description | | Rate | Amount |
| | · · · · · · · · · · · · · · · · · · · | phone support, | 150.00 | 150.00 |
| 1 | web development, requests, & website adjustme Email Standard Mailboxes: | | 3.50 | 3.50 |
| 0 | 1 Accounts for outreach@marvista.org Monthly Hosting for marvista.org (included in ma | intenance) | 15.00 | 0.00 |
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| | | | | |
| | payment at your earliest convenience. | | Total | \$153.5 |
| hank you for | your business! | | | |
| | | | Payments/Cred | lits \$0.00 |
| | | | Balance Due | \$153.50 |
| | | | | |

| Office of the City Clerk | | | | | | | |
|---|--|-----------------|---------------------|-----------------|--------------------------------------|---|--|
| Administrative Services Division | | | | | | 1 | A COSTAC |
| Neighborhood Council (NC) Funding Prog | ram | | | | | dity of | |
| Board Action Certification (BAC) Form | | | | | | The Class | ANDED THE |
| NC Name: Mar Vista Community Cour | Meeting Date: | 6.8.2021 Z00N | A | | | | |
| Budget Fiscal Year: 2020-2021 | | | Agenda Item N | o: 10.4 | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG); | Administrative M Administrative F | | | | | | 2 |
| Method of Payment: (Select One) | Check | | Credit Card | | D Board | d Member Reimbu | ursement |
| | | | te Count | 4 | am until aftar t | ha voto is comple | *** |
| | s must leave the room prio | Yes | No | Abstain | Absent | Ineligible | Recused |
| Board Member's First and Last Name Elliot Hanna | Chair CC | Tes | NU | Austain | Absent | inengiore | necuseu |
| Elliot Harina | | | | | | | |
| Andrea Ambriz | ALD | | | | | | |
| Gabriel Hill | ALD | | + | ÷ | 4 | - | |
| Selena Inouye | ALD | | | | | | |
| Rob Kadota | ALD | | | | | | |
| Christine Stemar | ALD 2nd VC | | | | | | |
| Kathryn Wheeler | ALD | | - | 1 | | - | |
| Stacy Shure | Z1D 1st VC | | | | | | |
| Martin Rubin | Z2D | | | | | | |
| Mary Hurska | Z3D Secretary | | | | | | |
| Rob Watkins | Z4D | | 4 | - | | - | |
| Michelle Krupkin | Z5D | | | | | | |
| Holly Tilson | Z6D Treasurer | | | | | | |
| Tyler Proctor | ALD | | | | \checkmark | | |
| vacant | Z7D | | 4 | + | - | | |
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| | | | | | | | |
| CC = Community Director | | | | | | | |
| ALD = At Large Director | | | 4 | | | | |
| ZD = Zone Director | | | | | | | |
| VC = Vice Chair | | | | | | | |
| | | | | | | | |
| Parend Outputter Trioute | Total: | 13 | 0 | 0 | | - | |
| Board Quorum: EIGHT We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa | named Neighborhood Cour laws, policies, and procedu | ncil, declare t | hat the information | on presented on | this form is acci hood Council Bo | I urate and comple bard, at a Brown | L te, and that a pub Act compliant pub |
| Authorized Signature | | | Authorized Sig | nature: | 1 | | |
| Print/Type Name: Holly Tilson | 0 | | Print/Type Nar | me: Elliot Ha | inna | | - |
| ^{Date:} 6.8.2021 | | | Date: 6.8.2021 | | | | |

NCFP 101 BAC Rev020118