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
	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	+	-		
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