

## 2022-2023 Administrative Packet

<b>Annual Budget Funds</b>	<b>\$32,000.00</b>
<b>Rollover Funds (estimate based on planned expenditures)</b>	<b>\$6,206.57</b>
<b>Total Annual Budget Funds</b>	<b>\$38,206.57</b>
<b>Office/Operational Expenditures Category</b>	
<input checked="" type="checkbox"/> Web Corner - email & website maintenance (\$1884.00)	\$2,000.00
<input checked="" type="checkbox"/> MailChimp (was 30% increase, \$479.88)	\$500.00
<input checked="" type="checkbox"/> SurveyMonkey (\$384.00)	\$400.00
<input checked="" type="checkbox"/> USPS PO Box (was 35% increase)	\$300.00
<input checked="" type="checkbox"/> DONE Zoom License	\$200.00
<input checked="" type="checkbox"/> Office-related printing/copying/misc	\$500.00
<input checked="" type="checkbox"/> Business Cards, Name Tents	\$500.00
<input checked="" type="checkbox"/> Professional Services (10 hrs per month; avg. \$20 per hr)	\$2,400.00
<input checked="" type="checkbox"/> Room Rentals (7 meetings x \$25 per meeting x 11 months)	\$1,925.00
<input checked="" type="checkbox"/> Hospitality (meeting refreshments/snacks)	\$200.00
<input checked="" type="checkbox"/> Misc-TBD	\$225.00
<input type="checkbox"/>	
<b>Total Office/Operational Expenditures</b>	<b>\$9,150.00</b>
<b>Outreach Expenditures Category</b>	
<input checked="" type="checkbox"/> Newsletters (printing/distribution)	\$8,000.00
<input checked="" type="checkbox"/> Advertising (e.g., NAs, bus benches, bus shelters)	\$1,000.00
<input checked="" type="checkbox"/> Door Hangers (printing/distribution)	\$2,500.00
<input checked="" type="checkbox"/> Banners	\$400.00
<input checked="" type="checkbox"/> Mar Vista Farmer's Market	\$300.00
<input checked="" type="checkbox"/> Misc Outreach TBD	\$225.00
<input type="checkbox"/>	
<b>Total Outreach Expenditures</b>	<b>\$12,425.00</b>
<b>Election Expenditures Category</b>	
<input checked="" type="checkbox"/> Election Newsletter or Mailers (printing/distribution)	\$9,100.00

<input checked="" type="checkbox"/>	Lawn signs	\$700.00
<input checked="" type="checkbox"/>	Banners	\$400.00
<input checked="" type="checkbox"/>	Misc	\$225.00
<input type="checkbox"/>		
<b>Total Election Expenditures</b>		<b>\$10,425.00</b>
<b>Neighborhood Purposes Grants (NPG) Expenditures Category</b>		
<input checked="" type="checkbox"/>	Neighborhood Purposes Grants - TBD (after rollover)	
<input type="checkbox"/>		
<b>Total NPG Expenditures</b>		<b>\$0.00</b>
<b>Community Improvement Projects (CIP) Expenditures Category</b>		
<input checked="" type="checkbox"/>	Community Improvement Projects - TBD (after rollover)	
<input type="checkbox"/>		
<b>Total CIP Expenditures</b>		<b>\$0.00</b>
<b>TOTAL ANNUAL BUDGET ALLOCATIONS</b>		
	Office/Operational Expenditures	\$9,150.00
	Outreach Expenditures	\$12,425.00
	Election Expenditures	\$10,425.00
General and Operational Expenditures		\$32,000.00
Neighborhood Purposes Grants (NPG) Expenditures		\$0.00
Community Improvement Projects (CIP) Expenditures		\$0.00
<b>TOTAL EXPENDITURES FOR FISCAL YEAR 2022-2023</b>		<b>\$32,000.00</b>

## Mar Vista Neighborhood Council Neighborhood Council

**Budget Amount** ⓘ

**\$33,711.54**



Budget: \$32,000.00  
Adjustments: \$1,711.54 ⓘ

**Expense-to-Date** ⓘ

**\$22,502.98**



Funding Requests: \$10,102.28 ⓘ  
Credit Card: \$12,400.70 ⓘ

**Total Outstanding** ⓘ

**\$150.00**



Commitments: \$0.00 ⓘ  
Pending Payments: \$150.00 ⓘ

**Net Available** ⓘ

**\$11,058.56**



Cash Balance: \$11,208.56 ⓘ