

Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31635.82	\$1030.45	\$30605.37	\$0.00	\$0.00	\$30605.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$39.99	\$30605.37	\$0.00	\$30605.37
Outreach		\$990.46		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$364.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	08/16/2022	Regular office expenditure to maintain MVCC Mailchimp account for stakeholder outreach	General Operations Expenditure	Office	\$39.99
2	VISTAPRINT	08/19/2022	Doorhanger printing	General Operations Expenditure	Outreach	\$833.46
3	THE WEB CORNER, INC	08/23/2022	Monthly web hosting expense	General Operations Expenditure	Outreach	\$157.00
Subtotal:						\$1030.45

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