

Monthly Expenditure Report



Reporting Month: July 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
\$32000.00	\$364.18	\$31635.82	\$0.00	\$0.00	\$31635.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$196.99	\$31635.82	\$0.00	\$31635.82
Outreach		\$167.19		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	07/19/2022	MailChimp for email/e-newsletters	General Operations Expenditure	Office	\$39.99
2	THE WEB CORNER, INC	07/22/2022	Website and email services (MarVista.org)	General Operations Expenditure	Office	\$157.00
3	VISTAPRINT	07/23/2022	Door hanger printing	General Operations Expenditure	Outreach	\$167.19
Subtotal:						\$364.18

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