

Monthly Expenditure Report



Reporting Month: September 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
\$30605.37	\$1539.99	\$29065.38	\$0.00	\$0.00	\$29065.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$39.99	\$29065.38	\$0.00	\$29065.38
Outreach		\$1500.00		\$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: \$1394.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ S.I. MANAGEMENT	09/02/2022	Door Hanger distro	General Operations Expenditure	Outreach	\$750.00
2	SQ S.I. MANAGEMENT	09/02/2022	Door Hanger distro	General Operations Expenditure	Outreach	\$750.00
3	MailChimp	09/16/2022	Monthly Mail Chimp charge	General Operations Expenditure	Office	\$39.99
Subtotal:						\$1539.99

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