

Monthly Expenditure Report



Reporting Month: October 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
\$29065.38	\$4987.75	\$24077.63	\$0.00	\$0.00	\$24077.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$196.99	\$24077.63	\$0.00	\$24077.63
Outreach		\$4790.76		\$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: \$2934.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	10/16/2022	Monthly Mailchimp charge	General Operations Expenditure	Office	\$39.99
2	VISTAPRINT	10/19/2022	Election Banners	General Operations Expenditure	Outreach	\$321.98
3	THE WEB CORNER, INC	10/24/2022	Web Corner Monthly service charge	General Operations Expenditure	Office	\$157.00
4	MARINA GRAPHIC CENTER	10/31/2022	Postcard Election Mailing	General Operations Expenditure	Outreach	\$4468.78
Subtotal:						\$4987.75

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