

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25877.36	\$8208.63	\$17668.73	\$1000.00	\$0.00	\$16668.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$675.00	\$12668.73	\$0.00	\$12668.73
Outreach		\$155.86		\$0.00	
Elections		\$7377.77		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$1000.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16122.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MARINA GRAPHIC CENTER	02/15/2023	Election Newsletter Printing	General Operations Expenditure	Elections	\$3927.77
2	Mailchimp	02/16/2023	Monthly Mailchimp Charge	General Operations Expenditure	Office	\$47.00
3	THE WEB CORNER, INC	02/21/2023	Monthly Website & Email Service for the following Months: 9/22, 12/22, 1/23, 2/23	General Operations Expenditure	Office	\$628.00
4	SQ S.I. MANAGEMENT	02/23/2023	Newsletter Distribution	General Operations Expenditure	Elections	\$3450.00
5	VISTAPRINT	02/28/2023	Door Hanger Printing for Washington Pl. Development	General Operations Expenditure	Outreach	\$155.86
Subtotal:						\$8208.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Clover Avenue Elementary School Booster Club	03/02/2023	The MVCC approves a Neighborhood Purpose Grant for \$1,000 to the Clover Elementary School Booster Club for an art specialist for art instruction and education.	Neighborhood Purpose Grants		\$1000.00

Subtotal: Outstanding	\$1000.00
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