

Monthly Expenditure Report



Reporting Month: April 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
\$15945.98	\$243.41	\$15702.57	\$0.00	\$0.00	\$15702.57

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$243.41	\$11702.57	\$0.00	\$11702.57
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26054.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/15/2023	Monthly Website Hosting Charge	General Operations Expenditure	Office	\$157.00
2	STAPLES DIRECT	04/19/2023	Office Supplies - Table Tent Avery Paper for in Person Meetings	General Operations Expenditure	Office	\$39.41
3	MAILCHIMP	04/19/2023	Monthly Mail Chimp Charge	General Operations Expenditure	Office	\$47.00
Subtotal:						\$243.41

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