

Monthly Expenditure Report



Reporting Month: October 2023

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40138.23	\$1125.58	\$39012.65	\$0.00	\$0.00	\$39012.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$602.34	\$19012.65	\$0.00	\$19012.65
Outreach		\$523.24		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$612.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ABC PRESS	10/03/2023	Business cards for Mar Vista Council Members	General Operations Expenditure	Office	\$284.17
2	NAME BADGES	10/04/2023	Name badges for board members	General Operations Expenditure	Office	\$114.17
3	THE WEB CORNER, INC	10/15/2023	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
4	MAILCHIMP	10/18/2023	Monthly Mailchimp Charge	General Operations Expenditure	Office	\$47.00
5	DRI NEXTDAYFLYERS	10/25/2023	PLUM Door Hanger Printing	General Operations Expenditure	Outreach	\$285.36
6	SQ S.I. MANAGEMENT	10/31/2023	PLUM Door Hanger Distribution	General Operations Expenditure	Outreach	\$290.00
7	DRI PRINTING SERVICES	10/31/2023	Refund for PLUM Door Hangers, they were not printed in time.	General Operations Expenditure	Outreach	-\$52.12
Subtotal:						\$1125.58

Outstanding Expenditures

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