

# Monthly Expenditure Report



Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38559.32	\$211.00	\$38348.32	\$5000.00	\$0.00	\$33348.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$211.00	\$18348.32	\$0.00	\$18348.32
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	\$20000.00	\$0.00	\$20000.00	\$5000.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2190.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/15/2024	Website maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	01/18/2024	Monthly Mailchimp Expenditure	General Operations Expenditure	Office	\$54.00
<b>Subtotal:</b>						<b>\$211.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Clover Avenue Elementary School	01/30/2024	The MVCC approves the \$5000 funding for the Clover Elementary School Booster Club	Neighborhood Purpose Grants		\$5000.00
<b>Subtotal: Outstanding</b>						<b>\$5000.00</b>