

Monthly Expenditure Report



Reporting Month: March 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
\$32867.29	\$3266.67	\$29600.62	\$0.00	\$5000.00	\$24600.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$1005.92	\$14600.62	\$0.00	\$14600.62
Outreach		\$2260.75		\$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	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$7882.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DRI NEXTDAYFLYERS	03/04/2024	Flyers	General Operations Expenditure	Office	\$285.36
2	SQ S.I. MANAGEMENT	03/07/2024	Door Hanger Distribution	General Operations Expenditure	Office	\$300.00
3	DRI NEXTDAYFLYERS	03/11/2024	Partial refund for door hangers	General Operations Expenditure	Office	\$-90.75
4	THE WEB CORNER, INC	03/15/2024	Monthly Maintenance	General Operations Expenditure	Office	\$157.00
5	MAILCHIMP	03/18/2024	Flyers	General Operations Expenditure	Office	\$54.00
6	GOTPRINT.COM	03/19/2024	Flyers	General Operations Expenditure	Office	\$115.27
7	ABC PRESS	03/19/2024	MVCC Business Cards	General Operations Expenditure	Office	\$185.04

8	4 ALL PROMOS	03/27/2024	The 3 charges for 4 All Promos are all tied to one invoice totaling \$2260.75. The MVCC approved the purchases of Take-A-Long First Aid Kits and Pet Bag Dispensers for community distribution.	General Operations Expenditure	Outreach	\$825.00
9	4 ALL PROMOS	03/27/2024	The 3 charges for 4 All Promos are all tied to one invoice totaling \$2260.75. The MVCC approved the purchases of Take-A-Long First Aid Kits and Pet Bag Dispensers for community distribution.	General Operations Expenditure	Outreach	\$1000.00
10	4 ALL PROMOS	03/27/2024	The 3 charges for 4 All Promos are all tied to one invoice totaling \$2260.75. The MVCC approved the purchases of Take-A-Long First Aid Kits and Pet Bag Dispensers for community distribution.	General Operations Expenditure	Outreach	\$435.75
Subtotal:						\$3266.67

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