

# Monthly Expenditure Report



Reporting Month: September 2024 Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37187.61	\$211.00	\$36976.61	\$5000.00	\$0.00	\$31976.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$211.00	\$21367.00	\$0.00	\$21367.00
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	\$10000.00	\$0.00	\$10000.00	\$5000.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$422.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	09/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	09/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
<b>Subtotal:</b>						<b>\$211.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Richland School Booster Club	09/12/2024	The MVCC approves Richland Elementary Booster Club's Application for \$5000 for Playground Repairs	Neighborhood Purpose Grants		\$5000.00
<b>Subtotal: Outstanding</b>						<b>\$5000.00</b>

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes  
Order Number: P.O. Number:  
Customer ID: Invoice Number: Monthly Bill

### Billing Information

Andrew Marton  
Mar Vista NC

### Shipping Information

Shipping: 0.00  
Tax: 0.00  
**Total: USD 157.00**

### Payment Information

Date/Time: 15-Sep-2024 04:24:38 MDT  
Transaction ID: 120648691342  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 032804  
Payment Method: MasterCard XXXX8496

# FW: Mailchimp Invoice

From: Drew Ruesch (drewmarvista@gmail.com)  
 To: Greg.Kopelow@marvista.org  
 Date: Thursday, September 19, 2024 at 10:03 AM PDT

**From:** No Reply - Mailchimp <no-reply@mailchimp.com>  
**Date:** Wednesday, September 18, 2024 at 7:39 AM  
**To:** "drewmarvista@gmail.com" <drewmarvista@gmail.com>  
**Subject:** Mailchimp Invoice



## Your order has been processed.

**Invoice MC19642075**

Processed on September 18, 2024 07:39 AM Los Angeles.

<b>Monthly plan</b>	<b>\$54.00</b>
1501 - 2500 subscribers.	
<b>Intuit Assist for Mailchimp*</b>	<b>\$0.00</b>
AI-powered marketing	

**Paid via Mast** ending in **8496** which expires **12/2026** **\$54.00**  
 on September 18, 2024

<b>Balance as of September 18, 2024</b>	<b>\$0.00</b>
---	---------------

\* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions,