

# Monthly Expenditure Report



Reporting Month: October 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
\$36976.61	\$5350.85	\$31625.76	\$0.00	\$0.00	\$31625.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$211.00	\$21016.15	\$0.00	\$21016.15
Outreach		\$139.85		\$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	\$5000.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$633.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	10/15/2024	Monthly web maintenance fee	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	10/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
3	DD DOORDASH PAPAJOHNS	10/18/2024	Food for Board Meeting attendees	General Operations Expenditure	Outreach	\$139.85
4	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:</b>					<b>\$5350.85</b>

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

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
818-345-7443

**Invoice**

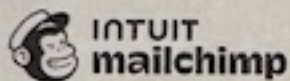
		Date	Invoice #	Terms
		10/15/2024	27619	
Bill To		Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066				

QTY	Description	Price Each	Amount
1	October 16.2024-November 15.2024 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	October 16.2024-November 15.2024 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	October 16.2024-November 15.2024 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00
Please remit payment at your earliest convenience.		<b>Total</b>	\$157.00
Thank you for your business!		<b>Payments/Credits</b>	-\$157.00
		<b>Balance Due</b>	<b>\$0.00</b>

## FW: Mailchimp Invoice

From: Drew Ruesch (drewmarvista@gmail.com)  
To: greg.kopelow@marvista.org  
Date: Saturday, October 19, 2024 at 11:12 AM PDT

From: No Reply - Mailchimp <no-reply@mailchimp.com>  
Date: Friday, October 18, 2024 at 5:10 AM  
To: "drewmarvista@gmail.com" <drewmarvista@gmail.com>  
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC19986283

Processed on October 18, 2024 05:10 AM Los Angeles.

Monthly plan	\$54.00
1501 - 2500 subscribers.	
Intuit Assist for Mailchimp*	\$0.00
AI-powered marketing	
 Paid via Mast ending in 8496 which expires 12/2026	 \$54.00
on October 18, 2024	
 Balance as of October 18, 2024	 \$0.00

\* 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.



# Order Complete

Thursday, October 17, 2024 at 7:36 PM

Your order is complete. Enjoy!



## Papa Johns Pizza

8 Items

### 1× Pepperoni Pizza

\$25.99



Extra Large, Original Crust, Normal Bake, Normal Cheese, Regular Sauce, Normal Cut, Original Pizza Sauce, Pepperoni, Whole

### 1× Garden Fresh Pizza

\$31.99



Extra Large, Original Crust, Normal Bake, Normal Cheese, Regular Sauce, Normal Cut, Original Pizza Sauce, Mushrooms, Whole, Black Olives, Whole, Onions, Whole, Green Peppers, Whole, Roma Tomatoes, Whole

### 1× Cheese Pizza

\$25.58



Extra Large, Original Crust, Normal Bake, Normal Cheese, Regular Sauce, Normal Cut, Original Pizza Sauce



### 4× Aquafina

\$14.36

20 Ounce Aquafina Water




### 1× Diet Pepsi

\$3.59

20 Ounce Pepsi Diet


Subtotal	\$101.51
Delivery Fee	\$0.00
Service Fee ⓘ	\$15.23
Estimated Tax ⓘ	\$10.40
Dasher Tip	\$12.71
Total	\$139.85



Payment

MasterCard....8496 · 10/17/2024 · 7:01 PM


\$139.85




11350 Palms Blvd


Los Angeles, CA 90066

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**City of Los Angeles  
Office of the City Clerk  
Neighborhood Council Funding Program**

**Neighborhood Purposes Grants**

Neighborhood Purposes Grants (NPGs) provide NCs opportunities to develop partnerships with local 501(c)(3) nonprofits and public schools to build community and enhance neighborhoods in the City of Los Angeles. Projects and activities supported by NPGs vary widely and can include, but are not limited to:

- The Arts
- Beautification
- Community Support
- Education
- Community Improvements

NPG-funded projects and activities must be for a **public benefit** and purpose, **open**, **accessible**, and **free of charge** to stakeholders.

Grants approved by NCs exceeding \$5,000 involve further review and possible City contract by the Office of the City Clerk.

Visit the NC Funding Program website page on NPGs ([click here](#)) to find out more details about how 501(c)(3) nonprofits and public schools serving NC areas can apply. There are two NPG Information Packets; One for prospective applicants to help guide them in the application process, and one for NC board members outlining considerations and factors to keep in mind while evaluating NPG requests.

A “Project Completion Report” template is also provided to help ensure accountability in the use of Grant funds and help demonstrate how NCs and their partners are supporting L.A. communities and stakeholders. NCs and NPG recipients are strongly encouraged to work together to complete and submit the Report at the conclusion of the project.

Any questions you may have with the NPG process, please contact us at the NC Funding Program:

- [Clerk.NCFunding@lacity.org](mailto:Clerk.NCFunding@lacity.org)
- (213) 978-1058

**Neighborhood Council Funding Program**  
**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Mar Vista Community Council

**SECTION I - APPLICANT INFORMATION**

- 1a) Richland Boosters Club 95-4137100 Ca 12/31/1990  
*Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)*
- 1b) 11538 National Ave Los Angeles Ca 90064  
*Organization Mailing Address City State Zip Code*
- 1c) \_\_\_\_\_  
*Business Address (if different) City State Zip Code*
- 1d) **PRIMARY CONTACT INFORMATION:**  
Della Laira 310-902-6577 President@richlandboosters.org  
*Name Phone Email*
- 2) **Type of Organization- Please select one:**  
☐ Public School (not to include private schools) or ☒ 501(c)(3) Non-Profit (other than religious institutions)  
**Attach Signed letter on School Letterhead Attach IRS Determination Letter**
- 3) Richland Ave Elementary School, 11572 Richland Ave Los Angeles Ca 90064  
*Name / Address of Affiliated Organization (if applicable) City State Zip Code*

**SECTION II - PROJECT DESCRIPTION**

**4) Please describe the purpose and intent of the grant.**

The grant will assist our organization to install privacy fence screens on the campus and install sun shades in the Transitional Kindergarten and Kindergarten yards.

**5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)**

The grant will benefit the well-being of the young students at Richland ave Elementary school in two ways:

1. Create barrier from public view, and prevent indecent exposures of pedestrians. There is an unhoued camp in the school neighborhood. We had an incident of an unhoued, undressed individual walking near our school fence. The privacy screen will safe guard our students from such indecencies.

2. As the climate in California fortifies, the summers are getting hotter and hotter in terms of temperature. With the latest passing of the California 2023 SB 515 for Protecting Californians from Extreme Heat, we are aiming to purchase and install sun shade sails on the campus.



**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$

6b)	<b>Non-Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
	Privacy Screens ( 8 rolls) + Installation, Sales Tax	\$5000.00	\$9,423.22
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☒ No ☐ Yes

If Yes, please list names of NCs: \_\_\_\_\_

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☒ No ☐ Yes If Yes, please describe:

<b>Source of Funding</b>	<b>Amount</b>	<b>Total Projected Cost</b>
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 5000.00

10a) Start date: 10/07/2024 10b) Date Funds Required: 09/30/2024 10c) Expected Completion Date: 10/18/2024  
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☒ No ☐ Yes

If Yes, please describe below:

<b>Name of NC Board Member</b>	<b>Relationship to Applicant</b>

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?

☒ Yes ☐ No

\*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)


**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*

Della Laira

President



7/3/24

PRINT Name

Title


Signature

Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*

Dayna Landry

secretary



7/3/24

PRINT Name

Title

Signature

Date

\* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form



