

Monthly Expenditure Report



Reporting Month: May 2025

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11306.74	\$211.00	\$11095.74	\$2800.00	\$0.00	\$8295.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$211.00	\$8295.74	\$0.00	\$8295.74
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8863.73	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7800.00	\$0.00	\$2800.00	\$2800.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26302.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	05/15/2025	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	05/18/2025	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
	Subtotal:					\$211.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Karmic Action Retribution Management	02/25/2025	The MVCC approves the NPG application by Karmic Action LA to provide bike safety equipment and bike lights to vulnerable mobile commuters in the amount of \$2800.	Neighborhood Purpose Grants		\$2800.00
	Subtotal: Outstanding					\$2800.00

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		05/15/2025	28415	
Bill To		Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066				

QTY	Description	Price Each	Amount
1	May 2025 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	May 2025 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	May 2025 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00
Please remit payment at your earliest convenience.		Total	\$157.00
Thank you for your business!		Payments/Credits	-\$157.00
		Balance Due	\$0.00

FW: Mailchimp Invoice

From: Drew Ruesch (drewmarvista@gmail.com)

To: greg.kopelow@marvista.org

Date: Wednesday, April 23, 2025 at 01:37 PM PDT

From: No Reply - Mailchimp <no-reply@mailchimp.com>

Date: Thursday, April 17, 2025 at 11:22 PM

To: "drewmarvista@gmail.com" <drewmarvista@gmail.com>

Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC22024211

Processed on April 17, 2025 11:22 PM Los Angeles.

Monthly plan	\$54.00
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1501 - 2500 subscribers.

Intuit Assist for Mailchimp*	\$0.00
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AI-powered marketing

Paid via Mast ending in 8496 which expires 12/2026	\$54.00
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on April 18, 2025

Balance as of April 18, 2025	\$0.00
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* 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,