

Monthly Expenditure Report



Reporting Month: April 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
\$12339.54	\$1032.80	\$11306.74	\$2800.00	\$0.00	\$8506.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$488.95	\$8506.74	\$0.00	\$8506.74
Outreach		\$543.85		\$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: \$25270.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	04/15/2025	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	DRI NEXTDAYFLYERS	04/16/2025	Door Hangers for new apartment building	General Operations Expenditure	Office	\$277.95
3	MAILCHIMP	04/18/2025	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
4	WWW.BANNERBUZZ.COM	04/18/2025	(-76.15) Credit for MVCC Pop-Up Tent	General Operations Expenditure	Outreach	\$-76.15
5	SQ S.I. MANAGEMENT	04/28/2025	Flyer Distribution	General Operations Expenditure	Outreach	\$620.00
	Subtotal:					\$1032.80

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
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The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		04/15/2025	28306	
Bill To		Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066				

QTY	Description	Price Each	Amount
1	April 2025 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	April 2025 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	April 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



8000 Haskell Ave., Van Nuys, CA 91406
Toll Free: 855-898-9870
Mon-Fri(24 Hours a Day), Sat-Sun(6am-5pm PT)

Invoice for Order # **13908682**

Bill to: **Drew Ruesch**

Order Date: 04/16/2025
P.O.#:

Carolyn Honda
200 N Spring St. Suite 224, Los Angeles, CA, ID 10392161
Email: ckhondamvcc@gmail.com | Phone: (424) 316-8444

Product Details	Delivery & Destination	Quantity	Price
<div>ITEM #21981826</div> <div>Product: Door Hangers Size : 4.25 x 11 Front Side : Full color Back Side : Full color Paper Stock : 14 pt. Cardstock Coating : High Gloss UV UV Coated Sides : Both Sides Die-Cutting : Door Hanger Shrink Wrapping : No Ready to Ship In : 3 Business Days</div>	<div>Delivery 1 Day Transit</div> <div>Shipping Address Kevin Wheeler 3757 Ashwood Ave Los Angeles, CA 90066 Phone: (424) 316-8444</div> <div>Shipping & Handling: \$34.86</div>	1000	\$ 218.40

Payment Information

Credit Card: MASTERCARD Ending in 7331
Payment Date: 04/16/2025

Subtotal	\$218.4
Shipping & Handling	\$34.86
Sales Tax	\$24.69
Order Total	\$277.95
Paid	\$277.95
Balance Due	\$0

All orders are subject to the Terms & Conditions on NextDayFlyers.com. For details, please visit <https://www.nextdayflyers.com/secure/terms-conditions>

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,

Order ID US339589171741997215 - **Shipped**

Placed on 19:07 pm, 14th Mar, 2025

[Reorder](#) | [Order Information](#) | [Refunds](#) | [Invoice](#) | [Shipments](#) | [Track Order](#)

Shipping Address

Carolyn Honda
3342 Grand View Boulevard
3342 Grand View Boulevard
Los Angeles, California, US
90066
P: 4243168444

Billing Address

Andrew Marton
200 N. Spring St., Ste 224
Los Angeles, California, US
90012
P: 3109366280

Shipping Method

Estimated delivery Mon, Apr
7th 2025 - Priority

Payment Method

Credit Card

Invoice

[Print All Invoices](#)

Invoice #US339589171741997215

Product

SKU Qty Price



Custom Canopy Tents 10 x 10 - Graphic [View Details](#)

Size (W X D) : 10 Ft x 10 Ft (FT)
Material: Standard Tent Fabric
Add Topper: Yes
Back Wall Options: Full back wall (single sided)
Estimated delivery Mon, Apr 7th 2025

GMBDFD01-
WSBDFD01-G 1 \$809.00



10x10 Canopy Tent Travel Bag with Wheels [View Details](#)

Size (W X H) : 10 Ft x 10 Ft (FT)
Estimated delivery Mon, Apr 7th 2025

BBCTBW10 1 \$59.00

Subtotal : \$868.00

Shipping : \$58.45

Tax : \$72.97

Handling Charges : \$0.00

Discount (FIRSTORDER) : -\$100.00

Grand Total : \$899.42

899.42
(- 76.15 credit)
823.27

S.i. Management

DATE: 4/24/25

INVOICE # 439

P.O. Box 40058,
Studio City, CA 91614

CELL: (818) 516-7419

Bill To:

Mar Vista Neighborhood Council

Attn: Carolyn and Kevin

Salesperson	Job	Payment Terms	
Simon Ifergan	Distribution	Net 7 days	

Qty		Unit Price	Line Total
1000	Door hangers in Mar Vista (PLUM announcement)		620.00
	Distribution Date: April 24, 2025		
		Subtotal	620.00
		Sales Tax	
		Total	620.00

Make all checks payable to S.I. Management

Thank you for your business!