

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Mar Vista Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$25000.00 | \$211.00 | \$24789.00 | \$0.00 | \$0.00 | \$24789.00 |

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

| Expenditures | | | | | | |
|--------------|----------------------|------------|---------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC. | 07/15/2025 | Monthly Web Maintenance | General Operations Expenditure | Office | \$157.00 |
| 2 | MAILCHIMP | 07/18/2025 | Monthly Mailchimp Invoice | General Operations Expenditure | Office | \$54.00 |
| | Subtotal: | | | | | \$211.00 |

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

The Web Corner, Inc.

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

Invoice

| | | | |
|---|-------------|------------------|--------------|
| Bill To Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066 | Date | Invoice # | Terms |
| | 07/15/2025 | 28629 | |
| Ship To | | | |

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

To: radiohour@aol.com

Date: Tuesday, July 22, 2025 at 11:16 PM PDT

[Sent from the all new AOL app for iOS](#)

Begin forwarded message:

On Tuesday, July 22, 2025, 12:36 PM, No Reply - Mailchimp <no-reply@mailchimp.com> wrote:



Your order has been processed.

Invoice MC22986259

Processed on July 17, 2025 11:22 PM 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 July 18, 2025 | |

| | |
|------------------------------------|---------------|
| Balance as of July 18, 2025 | \$0.00 |
|------------------------------------|---------------|