



Monthly Expenditure Report

Reporting Month: December 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
\$28577.52	\$610.33	\$27967.19	\$5000.00	\$4000.00	\$18967.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$211.00	\$16217.19	\$0.00	\$16217.19
Outreach		\$399.33		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$11750.00	\$5000.00	\$6750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$4000.00		Previous Expenditures: \$4507.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON MARK HN9P090H3	12/08/2025	13.5 MVCC approves the donation of up to 400 in toys for the holidays to be distributed through Nurish LA in December 2025	General Operations Expenditure	Outreach	\$210.31
2	AMAZON MARK LC2NS82J3	12/09/2025	13.5 Out reach MVCC board approves up to 400 for toys for the holidays distributed through Nurish LA in Dec 2025	General Operations Expenditure	Outreach	\$189.02
3	THE WEB CORNER, INC.	12/15/2025	10.2 Approval of the Budget for 2025 including Web Services	General Operations Expenditure	Office	\$157.00
4	MAILCHIMP	12/18/2025	10.2 budget approval for mail services for MVCC	General Operations Expenditure	Office	\$54.00
Subtotal:						\$610.33

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nuestros Alimentos	12/12/2025	13.6 Nov BOD NPG Nurish LA The MVCC approves a Neighborhood Purposes Grant (NPG) in the amount of \$5,000 to help support the expansion of Nourish LA's operation to include a Food Recovery app develope...	Neighborhood Purpose Grants		\$5000.00

	Subtotal: Outstanding	\$5000.00
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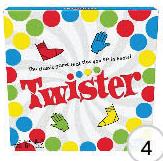
Order Summary

Order placed December 7, 2025 | Order # 114-5220389-4000230

Ship to	Payment method	Order Summary																
April Peterson 11434 CHARNOCK RD LOS ANGELES, CA 90066-2804 United States	Mastercard ending in 2922 View related transactions	<table><tr><td>Item(s) Subtotal:</td><td>\$203.86</td></tr><tr><td>Shipping & Handling:</td><td>\$2.99</td></tr><tr><td>Free Shipping:</td><td>-\$2.99</td></tr><tr><td>Promotion Applied:</td><td>-\$2.60</td></tr><tr><td>Promotion Applied:</td><td>-\$9.59</td></tr><tr><td>Total before tax:</td><td>\$191.67</td></tr><tr><td>Estimated tax to be collected:</td><td>\$18.64</td></tr><tr><td>Grand Total:</td><td>\$210.31</td></tr></table>	Item(s) Subtotal:	\$203.86	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Promotion Applied:	-\$2.60	Promotion Applied:	-\$9.59	Total before tax:	\$191.67	Estimated tax to be collected:	\$18.64	Grand Total:	\$210.31
Item(s) Subtotal:	\$203.86																	
Shipping & Handling:	\$2.99																	
Free Shipping:	-\$2.99																	
Promotion Applied:	-\$2.60																	
Promotion Applied:	-\$9.59																	
Total before tax:	\$191.67																	
Estimated tax to be collected:	\$18.64																	
Grand Total:	\$210.31																	

Delivered December 8

Your package was left near the front door or porch.



[Hasbro Twister Party Classic Board Game for 2 or More Players, Indoor and Outdoor Game for Kids 6 and Up, Packaging May Vary](#)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$13.99

Delivered December 8

Your package was left near the front door or porch.



[Zartores Montessori Toys for 1 2 3 Year Old Boys Girls Gifts, Wooden Shape Sorter Toys for Ages 2-4, Toddler Learning Toy Puzzles Birthday Gift Ages 1-3](#)

Sold by: YUNWU DIRECT

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$12.99



[Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24 Interlocking Wooden Checkers and 32 Standard Chess Pieces - for Age 8 to Adult for Family Fun](#)

Sold by: Charlie's Little Company

Return or replace items: Eligible through January 31, 2026

\$15.99



We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature <i>April Peterson</i>	Authorized Signature <i>Charlene Samiley</i>
Print/Type Name: April Peterson	Print/Type Name: Charlene Samiley
Date: November 20, 2025	Date: November 20, 2025

Order Summary

Order placed December 7, 2025 | Order # 114-4021136-0221019

Ship to
April Peterson
11434 CHARNOCK RD
LOS ANGELES, CA 90066-2804
United States

Payment method
Mastercard ending in 2922
[View related transactions](#)

Order Summary	
Item(s) Subtotal:	\$172.21
Shipping & Handling:	\$0.00
Total before tax:	\$172.21
Estimated tax to be collected:	\$16.81
Grand Total:	\$189.02

Delivered December 10

Your package was left near the front door or porch.



Mattel KerPlunk Kids Game, Easy-to-Learn Family Game for 2 to 4 Players, Don't Let The Marbles Fall

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$9.49



YEZI Kids Toy Classical Ukulele Musical Instrument, Brown

Sold by: Liyian Store

Return or replace items: Eligible through January 31, 2026

\$9.99



Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for Kids,2 Player .for Family and Kids,Ages 6 and Up

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$8.89



FLUESTON LCD Writing Tablet, Doodle Board Toys Gifts for 3-8 Year Old Girls Boys, 10 Inch Colorful Electronic Board Drawing Pad for Kids, Christmas Gifts for Toddler Educational Learning Travel, Pink

Sold by: FLUESTON

Return or replace items: Eligible through January 31, 2026

\$12.61



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Authorized Signature <i>April Peterson</i>	Authorized Signature <i>Charlene Samiley</i>
Print/Type Name: April Peterson	Print/Type Name: Charlene Samiley
Date: November 20, 2025	Date: November 20, 2025

The Web Corner, Inc.**Invoice**

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

Bill To

Mar Vista NC
P.O. Box 66871
Mar Vista, CA 90066

Date	Invoice #	Terms
12/15/2025	29158	

Ship To

QTY	Description	Price Each	Amount
1	December 2025 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	December 2025 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	December 2025 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$157.00

Payments/Credits

-\$157.00

Balance Due

\$0.00



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Authorized Signature 	Authorized Signature 
Print/Type Name: April Peterson	Print/Type Name: Charlene Samiley
Date: November 20, 2025	Date: November 20, 2025

Invoice MC24534079

Processed on December 17, 2025 10:22 PM Los Angeles.

Monthly plan	\$54.00
1501 - 2500 subscribers.	

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

Balance as of December 18, 2025	\$0.00
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<i>Issued to</i>	<i>Issued by</i>
Charlene Samiley outreach@marvista.org charlene.marvista@gmail.com	Mailchimp c/o The Rocket Science Group, LLC 405 N. Angier Ave. NE, Atlanta, GA 30308 USA



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