



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 |
|--|------------------------------|-----------|

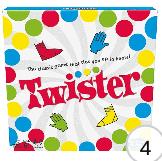
Order Summary

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 Guitar 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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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 |

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 |



We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this document is true 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 |

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 |
|--|---------------|

Issued to

Charlene Samiley
outreach@marvista.org
charlene.marvista@gmail.com

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308 USA



We, the authorized signers of the above named Neighborhood Council, declare that the meeting was held in accordance with all laws, policies, and procedures. The meeting where a quorum of the Board was present.

rmation presented on the te and complete, and that a public

te and complete, and that a public
bureaucrat can do little to help

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