

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 develop...	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

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:

\$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

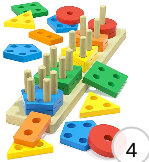
Supplied by: Other

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

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: Lijian 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	

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

2

Date: November 20, 2025	Date: November 20, 2025
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The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		12/15/2025	29158	
Bill To		Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066				

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.		Total	\$157.00
Thank you for your business!		Payments/Credits	-\$157.00
		Balance Due	\$0.00

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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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

NCFP 101 BAC Rev020118