

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33340.86	\$231.00	\$33109.86	\$0.00	\$1000.00	\$32109.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$15000.00	\$231.00	\$14401.72	\$0.00	\$14401.72
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	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$0.00		Previous Expenditures: \$367.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	08/15/2026	Office - WebCorner invoice as part of annual Admin Packet approval for the year and Monthly Budget Adj Approval	General Operations Expenditure	Office	\$170.00
2	MAILCHIMP	08/18/2026	Mail Chimp for MVCC Services approved as part of the Annual Admin Packet and Budget Adjustments BACs	General Operations Expenditure	Office	\$61.00
Subtotal:						\$231.00

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
8/15/2026	29976	
Ship To		

QTY	Description	Price Each	Amount
1	August 2026 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	August 2026 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	10.00	20.00
0	August 2026 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00
Please remit payment at your earliest convenience.		Total	\$170.00
Thank you for your business!		Payments/Credits	\$0.00
		Balance Due	\$170.00



Your order has been processed.

Invoice MC26987107

Processed on August 17, 2026 11:22 PM Los Angeles.

Monthly plan	\$61.00
1501 - 2500 subscribers.	
Paid via Mast ending in 8496 which expires 12/2026 on August 18, 2026	\$61.00
Balance as of August 18, 2026	\$0.00

Issued to

Charlene Samiley
outreach@marvista.org
charlene.marvista@gmail.com
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012
310-403-1246

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