

Monthly Expenditure Report



Reporting Month: August 2024

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37398.61	\$211.00	\$37187.61	\$5000.00	\$0.00	\$32187.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$211.00	\$21578.00	\$0.00	\$21578.00
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	\$10000.00	\$0.00	\$10000.00	\$5000.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$211.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	08/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	08/18/2024	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
Subtotal:						\$211.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Richland School Booster Club	09/12/2024	The MVCC approves Richland Elementary Booster Club's Application for \$5000 for Playground Repairs	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

The Web Corner, Inc.

Invoice

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

PAID
08/15/2024

Date	Invoice #	Terms
8/15/2024	27383	

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

Ship To

QTY	Description	Price Each	Amount
1	August.15.2024-September 15.2024 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	August.15.2024-September 15.2024 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	August.15.2024-September 15.2024 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

Mailchimp Invoice MC19297055

Issued to

Drew Ruesch
Mar Vista Community Council
drewmarvista@gmail.com
Office phone:424-256-3633
200 N. Spring St Los Angeles, CA
90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 19297055
Date Paid: August 18, 2024 07:22 AM
Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$54.00

Intuit Assist for Mailchimp*

AI-powered marketing

\$0.00

Paid via Mast ending in **8496** which expires **12/2026**

on August 18, 2024

\$54.00

Balance as of August 18, 2024

\$0.00

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are

subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

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