

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25388.27	\$6140.97	\$19247.30	\$150.00	\$0.00	\$19097.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$47485.59	\$888.47	\$16397.30	\$150.00	\$16247.30
Outreach		\$5252.50		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2100.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27047.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ZOOM.US	04/01/2020	Service to allow remote meetings	General Operations Expenditure	Office	\$14.99
2	THE WEB CORNER, INC	04/01/2020	Monthly charge for web hosting service	General Operations Expenditure	Outreach	\$153.50
3	APPLEONE EMPLOYMENT SV	04/08/2020	Clerical services	General Operations Expenditure	Office	\$254.10
4	LAFD FOUNDATION	04/13/2020	Contribution for personal protective equipment for LAFD by authority of the emergency spending powers of the Chair during a declared emergency.	General Operations Expenditure	Outreach	\$5000.00
5	SMK SURVEYMONKEY.COM	04/17/2020	Survey Monkey monthly subscription	General Operations Expenditure	Outreach	\$99.00
6	OFFICE DEPOT #5125	04/21/2020	Purchase of a cabinet to secure NC property that isto be stored at the Mar Vista Recreation Center.	General Operations Expenditure	Office	\$619.38
Subtotal:						\$6140.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	The Vineyard Christian Fellowship Westside	03/25/2020	The MVCC approved the FY2019-20 Administrative Packet and budget revisions including a line item for room rentals at the Westside Vineyard. We have no dedicated office or meeting space of our ...	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 04/01/2020
Invoice #: INV14005793
Payment Terms: Due Upon Receipt
Due Date: 04/01/2020
Account Number: 117387668
Currency: USD
Account Information: Mar Vista Community Council
200 N. Spring St., 312
Los Angeles, California 90012
United States
mvcc.director.hanna@gmail.com

Purchase Order #:

TaxExemptCertificateID:

Zoom W-9

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	04/01/2020-04/30/2020	\$14.99	\$0.00	\$14.99

INVOICE TOTALS	
Subtotal:	\$14.99
Total (Including Tax):	\$14.99
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS				
Invoice Total				\$14.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
04/01/2020	P-14783395	Payment		(\$14.99)
Invoice Balance				\$0.00



Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Invoice

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana CA 91356
 (818) 345-7443

Date	Invoice #	Due Date
4/1/2020	20079	4/1/2020

PAID
04/01/2020

Bill To

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
1	Email Standard Mailboxes: 1 Accounts for outreach@marvista.org	3.50	3.50
0	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	\$153.50
	Payments/Credits	-\$153.50
	Balance Due	\$0.00



AppleOne Employment
 P.O. Box 29048
 Glendale CA 91209-9048
 Tel: 818-240-8688
 Email:
 TIN 95-2580864

City of LA- DONE-MAR VISTA COMMUNITY COUNCIL

Accounts Payable

LOS ANGELES, CA 90012

Invoice

Customer 00950101
 Site No: 0033
 Period 02/15/2020
 Invoice No: S8204254
 Amount Due: \$254.10
 Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Millman, Mike	Mar Vista Community Council	Visser, Bridget	02/15/2020	02/19/2020	11.00	\$23.10	0.00	\$0.00	0.00	\$0.00	\$254.10
Sub Total For:						11.00		0.00		0.00		\$254.10

Grand Total Invoice Amount						11.00		0.00		0.00		\$254.10
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Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through

 Visit www.ApplePay.com or Call (866)898-7152 for details

From: support@kindful.com <support@kindful.com>

Sent: Monday, April 13, 2020 11:38 AM

To: elliot.hanna@marvista.org

Subject: Thank You for Donating to Benefit the LAFD Firefighters & Paramedics during the COVID-19 Crisis



**LOS ANGELES
FIRE
DEPARTMENT
FOUNDATION**

1700 Stadium Way, #100 | LA | CA 90012

(310) 552-4139 | supportLAFD.org

April 13, 2020

Elliot Hanna
200 N. Spring St.
Los Angeles, CA 90012

Hello:

Thank you very much for your generous donation to the Los Angeles Fire Department Foundation. We are grateful for the incredible support of our firefighters during the COVID-19 pandemic.

You may use this letter as a receipt for tax purposes. Your donation of \$5,000.00 is tax-deductible to fullest extent of the law, as no goods or services were received. Our federal tax ID number is 27-2007326.


We are in uncharted territory and are compelled to provide the LAFD with the supplies they need to be safe while facing this pandemic. The Los Angeles Fire Department Foundation is filling the gap by providing funding for protective gear and equipment to the LAFD firefighters and paramedics on the front lines. Your donation makes this possible.

Thank you once again for your generous and thoughtful support.

Warm regards,

Liz Lin
President

Manage your giving options by logging in [here](#).

Online giving is powered by  Kindful

Invoice #36045586

CLOSE

PRINT

Apr 18, 2020

Paid on Apr 18, 2020 1:43:00 AM (UTC)

Description	Billing Period	Months	Amount
Standard Monthly Plan	Apr 18, 2020 - May 17, 2020	1	\$99
			Total: \$99

Billing Details

Elliot Hanna

Los Angeles

California

90012

United States

Username: marvistacc**Notes**

How to Pay

Payment made on

Apr 18, 2020 1:43:00 AM (UTC).

Payment Method: MASTERCARD**Card Number(last 4 digits):** 9297

From: OfficeDepotOrders@officedepot.com
Sent: Friday, April 17, 2020 6:52 PM
To: ELLIOT.HANNA@MARVISTA.ORG
Subject: Order Confirmation #479312397-001

Shipping to: ELLIOT HANNA
11430 WOODBINE ST LOS ANGELES, CA 90066-1230



Thanks, ELLIOT HANNA. We're on it.

We've received your order. We're working to get it packed up and out the door. Expect a shipping confirmation in your inbox soon.

Estimated Delivery Date: Wednesday, April 22, 2020



**Lorell® Fortress Series Steel Storage Cabinet 5-Shelf
Adjustable, 24"D, Black**
Quantity Ordered: 1

\$519.99

Item # 972068

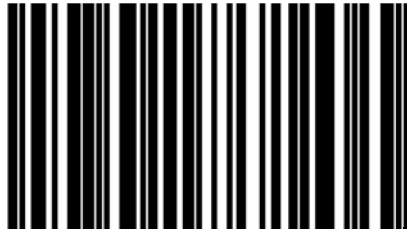
Order Summary

Order Number
479312397-001

Order Date
04/17/2020

Delivery Method
Standard Shipping

Status
In Process




479312397001

Payment Summary

Subtotal	\$519.99
Tax	\$49.40
Furniture Delivery Fee	\$49.99
Misc.	0.00
Total	\$619.38

MasterCard, last 4 digits: 9297

Questions? We're here to help.
Call [800.GO.DEPOT \(1-800\) 463-3768](tel:800.GO.DEPOT) Text [\(1-904\) 853-3768](tel:1-904-853-3768)

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Realspace® Steel Storage Cabinet, 5 Shelves, 72\"/>

\$289⁹⁹ / Each



Tennsco® Jumbo Heavy-Gauge Steel Storage Cabinet, 5-Shelf, 78\"/>

\$719⁹⁹ / Each



Sandusky Steel Welded/Assembled Storage Cabinet, 4 Adjustable Shelves...

\$329⁹⁹ / Each



Honey-can-do SHF-01440 Industrial 5-Tier Adjustable Storage Shelving...

\$276¹⁹ / Each

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