

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1173.90	\$30826.10	\$49.34	\$0.00	\$30776.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$527.57	\$31726.10	\$49.34	\$31676.76
Outreach		\$646.33		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	07/03/2020	Monthly e-mail service fee.	General Operations Expenditure	Outreach	\$31.49
2	SMK SURVEYMONKEY.COM	07/17/2020	Survey Monkey upgrade cost	General Operations Expenditure	Outreach	\$380.70
3	STAPLES DIRECT	07/21/2020	General office supplies.	General Operations Expenditure	Office	\$8.08
4	LABELVALUE.COM	07/23/2020	Labels for PLUM door hangers to notify neighbors of proposed developments in their areas.	General Operations Expenditure	Outreach	\$234.14
5	MailChimp	07/28/2020	Monthly charge for e-mail service.	General Operations Expenditure	Office	\$31.49
6	STORQUEST-WLA/SAWTELLE	07/31/2020	Storage unit rental	General Operations Expenditure	Office	\$488.00
Subtotal:						\$1173.90

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

1	Kathryn Wheeler	07/30/2020	This is a late submission from fiscal year 2019-20 for the Outreach Chair. It is printing expenses (\$38.43) for materials used in committee and at a BOD meeting. The \$10.81...	General Operations Expenditure	Office	\$49.34
Subtotal: Outstanding						\$49.34

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Thursday, July 2, 2020 5:16 PM
To: elliot.hanna@marvista.org
Subject: Mailchimp Invoice



Your order has been processed.

invoice MC07664809

Processed on Jul 02, 2020 5:16 pm Pacific Time.

Monthly plan	\$34.99
1501 - 2500 subscribers.	
Discounts	(-) \$3.50
Two-factor authentication (10.0%)	
Subtotal	\$31.49
Taxes	\$0
State and Local Tax	
Total	\$31.49

Paid via Mast card ending in 9297 **\$31.49**

on July 02, 2020

Issued to
Elliot Hanna
elliot.hanna

Issued by
Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce De Leon Ave NE

elliott.hanna@marvista.org
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012
(310) 710-9495

Suite 5000
Atlanta, GA 30308 USA
www.mailchimp.com
US EIN 58-2554149

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Invoice #36676575

Jul 17, 2020

Paid on Jul 17, 2020 4:12:00 AM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Jul 17, 2020 - Jul 16, 2021	1	\$384
Prorated Discount	Jul 17, 2020 - Jul 16, 2021	1	-\$3.30
			Total: \$380.70

Billing Details**Elliot Hanna**

Los Angeles

California

90012

United States

Username: marvistacc**Notes**

Account Upgrade

How to Pay

Payment made on*Jul 17, 2020 4:12:00 AM (UTC).***Payment Method:** MASTERCARD**Card Number(last 4 digits):** 9297

SurveyMonkey

3050 South Delaware Street, San Mateo CA 94403, USA

Our Tax ID (EIN): 37-1581003

Contact: billing@surveymonkey.com

Taking care of our customers as we move forward. Read now

Free delivery, no minimum. Limited time only.

Free delivery no minimum. Limited time. v

Chat

Set Your Store v

20+ Employees

Weekly Ad



Search for all your business needs v

Reorder Account Help Cart

Thank you for your order, Elliot

A confirmation email will be sent to you at elliot.hanna@marvista.org with your complete order details.

Create your account now with just one click!

Email address for your Staples account

elliot.hanna@marvista.org

Create Staples account

If you already have an account, in the future be sure to sign in before you purchase

Order Number: 9819827618

Total: \$8.08

Shipping address

Kathryn Wheeler
Mar Vista Community Council
11342 Biona Dr
Los Angeles, CA 90066

Payment methods

Master card ending in 9297 - \$8.08 charged.
Elliot Hanna
200 N Spring St
Los Angeles, CA 90012

Items (2):	\$7.38
Coupons :	-\$0.00
Subtotal:	\$7.38
Shipping:	FREE

Estimated Tax:

\$0.70

Total:

\$8.08

Need to cancel this order?

Note: Most orders can be cancelled within **30 minutes**

hide details ^

2 items

Expected delivery by Tuesday, Jul 21

11342 Biona Dr, Los Angeles, CA



Staples 1.25" Binder Clips, Medium, Black, 24/Pack (10668-CC)

Qty. 2

\$7.38

Recently viewed



Staples
1.25" Binder
Clips,...

★★★★☆ 1892

Free delivery

\$3.69

24/Pack

Customer Service



Order # 001512853

Status: Verified Created: July 22, 2020 (Kk Wheeler)

Item	Item #	Price	Qty	Subtotal	
Dymo LV-30253 2UP Compatible Address Labels	LV-30253	\$13.21	Ordered 6	\$79.26	
1.5" Round Labels - Fluorescent Orange	LV-1.5CO	\$5.64	Ordered 7	\$39.48	
Dymo LV-30256 Compatible Shipping Labels	LV-30256	\$12.04	Ordered 10	\$120.40	
Fiskars Cuts+ More Scissors	01-005692	\$0.00	Ordered 1	\$0.00	
				Subtotal	\$239.14
				Discount	-\$5.00
				Shipping	\$0.00
				Grand Total (Excl.Tax)	\$234.14
				Tax	\$0.00
				Grand Total (Incl.Tax)	\$234.14

Order Information

Shipping Address

Kk Wheeler
11342 Biona Drive
Los Angeles, California,
90066
United States
T: 424-256-3633

Shipping Method

5-10 Business Day (All
50 US States) - Standard
Shipping

Billing Address

Elliot Hanna
200 N. Spring St.
Los Angeles, California,
90012
United States
T: 3107109495

Payment Method

Credit Card

Credit
Card MasterCard
Type:

Credit
Card xxxx-9297
Number:

Processed Amount: \$234.14

4.9 ★★★★★

Google
Customer Reviews

Customer Note

4.9 ★★★★★
Google
Customer Reviews

Mailchimp Invoice MC07808457

Issued to

Elliot Hanna
Mar Vista Community Council
elliot.hanna@marvista.org
Office phone: (310) 710-9495
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
US EIN 58-2554149

Details

Order # MC07808457
Date Paid: Jul 27, 2020 11:44 pm Pacific Time

Billing statement

Monthly plan	1501 - 2500 subscribers.	\$34.99
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Discounts	Two-factor authentication (10.0%)	(-) \$3.50
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Subtotal	\$31.49
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State and Local Tax	\$0.00
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Total	\$31.49
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Paid via Mast ending in 9297 which expires 11/2021 via on July 27, 2020	\$31.49
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Balance as of July 27, 2020	\$0.00
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

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StorQuest - West Los Angeles / Sawtelle
 2531 Sawtelle Blvd.
 Los Angeles, CA 90064
 (310) 477-6964

Mar Vista Community Council
 P.O. Box 66871

 Los Angeles, CA 90066

StorQuest - West Los Angeles / Sawtelle
 2531 Sawtelle Blvd.
 Los Angeles, CA 90064
 (310) 477-6964

Account Number: 1003314483

 DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - West Los Angeles / Sawtelle. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - West Los Angeles / Sawtelle Manager at (310) 477-6964.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total
34	Jul 30, 2020	\$476.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$488.00

New Balance: \$488.00

Notice Date: Jul 14, 2020
Payment Due Date: Jul 30, 2020

Past Due Balance: \$0.00
Total Amount Due: \$488.00

You can pay your bill online by visiting www.storquest.com, over the phone by calling 424-301-8660, by mail, or in person at StorQuest - West Los Angeles / Sawtelle. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from StorQuest - West Los Angeles / Sawtelle, we appreciate your business!