

Monthly Expenditure Report



Reporting Month: August 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
\$33926.10	\$752.17	\$33173.93	\$49.34	\$0.00	\$33124.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$575.04	\$30973.93	\$49.34	\$30924.59
Outreach		\$177.13		\$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: \$1173.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2020	Website hosting charge	General Operations Expenditure	Outreach	\$153.50
2	WOODS ACE HDWE	08/22/2020	Duplicate storage unit keys.	General Operations Expenditure	Office	\$6.55
3	MAESTRASUITE.COM	08/26/2020	Fee for program for transcription of minutes	General Operations Expenditure	Office	\$49.00
4	MailChimp	08/28/2020	Fee for e-mail distribution service	General Operations Expenditure	Office	\$31.49
5	STAPLES DIRECT	08/30/2020	Outreach supplies	General Operations Expenditure	Outreach	\$23.63
6	STORQUEST-WLA/SAWTELLE	08/31/2020	Storage unit fee	General Operations Expenditure	Office	\$488.00
Subtotal:						\$752.17

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

Receipts:



Receipt from Maestra

Invoice #0546779D-0001

Receipt #2139-3320

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$49.00	August 26, 2020	MasterCard – 9297

SUMMARY

AUG 26, 2020 – SEP 26, 2020

Maestra 10 Hours Monthly × 1	\$49.00
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Subtotal	\$49.00
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Amount paid	\$49.00
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If you have any questions, visit our support site at <https://maestrasuite.com/contact>, contact us at support@maestrasuite.com, or call at +1 914-600-3388.

[Download as PDF](#)

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at [Maestra](#), which partners with [Stripe](#) to provide invoicing and payment processing.



Your order has been processed.

invoice MC07948933

Processed on Aug 27, 2020 11:41 pm Pacific Time.

Monthly plan	\$34.99
1501 - 2500 subscribers.	
Discounts	(-) \$3.50
Two-factor authentication (10.0%)	
Subtotal	\$31.49
Total	\$31.49

Paid via Mast card ending in 9297 **\$31.49**
on August 27, 2020

Issued to

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

Issued by

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

[View In Your Account](#)

Invoice

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

Date	Invoice #	Due Date
8/1/2020	20663	8/1/2020

PAID
08/01/2020

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

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

THANK YOU FOR SHOPPING AT
WOODS ACE HARDWARE
(310) 540-5355

90 Day Return w/ Receipt and Package
No Refund on Customized Items

08/22/20 10:45AM SB 556 SALE

KEY 2 EA \$2.99 EA
KEY \$5.98

SUB-TOTAL:\$ 5.98 TAX:\$.57
TOTAL:\$ 6.55
BC AMT:\$ 6.55

BK CARD#: XXXXXXXXXXXXX9297
MID:*****9E81 TIC:***3445
AUTH: 078554 AMT:\$ 6.55
Host reference #:437757 Batch

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 011060700322000039C6000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : MASTERCARD
ATC :002F
AC : 1876250428253000
TxnID/ValCode: 377546

Bank card USD\$ 6.55



==>> JRNL#E37757 <<==
CUST NC:*14283

THANK YOU ELLIOT HANNA
FOR YOUR PATRONAGE
ACE REWARDS ID # 1963748732

Acct: ELLIOT HANNA

Customer Copy

10% restock fee on all ladders
20% restock fee on all special orders

Elliot Hanna

From: Staples <support@orders.staples.com>
Sent: Saturday, August 29, 2020 1:45 PM
To: elliot.hanna@gmail.com
Subject: Confirmation of Staples Order: #9821610187



Thank you for your order!

We're working on your order and will email you once it ships.

Due to the widespread effects of Coronavirus (COVID-19), we would like to remind you that if you'd like the driver to leave your products, please fill out the [Driver Release Agreement](#). The driver may take the note as proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the order unattended.

ORDER INFORMATION

Date: Aug 29, 2020 | 04:25 PM
Order#: 9821610187

[View order](#)

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

SHIPPING INFORMATION

Kathryn Wheeler
11341 National Blvd
Los Angeles, CA 90064

Items for pick up



But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

Pick up today: Ready in 1 hour

Pick Up at: Staples, 11341 National Blvd, Los Angeles, CA 90064



Dymo LabelWriter Shipping 30573 Label
Printer Labels 213W Black On White
220Roll
Item: 443697

1@ \$21.58 Each \$21.58
\$21.58

BILLING ADDRESS

Elliot Hanna
200 N Spring St
Los Angeles, CA 90012

PAYMENT INFORMATION

Merchandise Total: \$21.58
Shipping: **FREE**
Tax: \$2.05
TOTAL **\$23.63**

Payment Method



Have a question about your order? Try our Help Center for quick and easy [order modifications](#), [returns](#), [tracking](#) and [more](#).



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**Free delivery,
no minimum.**

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on essentials



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STAY CONNECTED



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

Payment Receipt

Transaction Date: Aug 30, 2020
Transaction Number: 1064789001
Account Name: Mar Vista Community Council
Account Number: 1003314483
Agent: A AP

Mar Vista Community Council
P.O. Box 66871

Los Angeles , CA 90066

Charge Date	Item Description	Amount
Aug 30, 2020	Unit 034 Rent: (Aug 30, 2020 thru Sep 29, 2020)	\$476.00
Aug 30, 2020	Insurance 3,000 coverage: (Aug 30, 2020 thru Sep 29, 2020)	\$12.00

Charges Summary:
Charges: \$488.00
Tax: \$.00
Total Charges: \$488.00

Payment Summary:
Total Tendered: \$488.00
Change: \$.00

Payment Method	Reference	Amount
MasterCard	xxxxx9297	\$488.00

Customer Signature