

# Monthly Expenditure Report



Reporting Month: November 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
\$37429.06	\$234.89	\$37194.17	\$1200.00	\$0.00	\$35994.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$49.00	\$29053.22	\$0.00	\$29053.22
Outreach		\$185.89		\$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	\$1200.00	\$800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3611.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2020	Website hosting fee	General Operations Expenditure	Outreach	\$153.50
2	MAESTRASUITE.COM	11/26/2020	Transcription service fee.	General Operations Expenditure	Office	\$49.00
3	MailChimp	11/28/2020	E-mail service fee	General Operations Expenditure	Outreach	\$32.39
<b>Subtotal:</b>						<b>\$234.89</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pacific Area Boosters Association, Inc.	11/19/2020	Funding Motion: The MVCC approves a NPG in the amount of \$1200 for the Pacific Area Police Station Annual Holiday Toy and Food Giveaway (Pacific Area Boosters Association)....	Neighborhood Purpose Grants		\$1200.00
<b>Subtotal: Outstanding</b>						<b>\$1200.00</b>

# Invoice

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

Date	Invoice #	Due Date
11/1/2020	21118	11/1/2020

**PAID**  
 11/01/2020

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!	<b>Total</b>	\$153.50
	<b>Payments/Credits</b>	-\$153.50
	<b>Balance Due</b>	\$0.00

# Maestra

+1 914-600-3388  
support@mastrasuite.com

# Receipt

Receipt number 2807-2234  
Invoice number 0546779D-0004  
Date paid November 26, 2020  
Payment method **MasterCard** - 9297

Paid by  
ETzItQ4ArDNPy1zzHByBB6focG52  
marvistacommunitycouncil@gmail.com

## \$49.00 paid on November 26, 2020

Description	Qty	Unit price	Amount
NOV 27 - DEC 26, 2020			
Maestra 10 Hours Monthly	1	\$49.00	\$49.00
Subtotal			\$49.00
Amount paid			\$49.00

# Mailchimp Receipt MC08374769

## 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](http://www.mailchimp.com)  
US EIN 58-2554149

## Details

**Order #** MC08374769  
**Date Paid:** Nov 27, 2020  
10:42 pm Los Angeles

## Billing statement

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**Monthly plan** 1501 - 2500 subscribers. **\$35.99**

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**Discounts** Two-factor authentication (10.0%) **(-) \$3.60**

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**Subtotal** **\$32.39**

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**Tax** **\$0.00**

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**Total** **\$32.39**

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**Paid via Mast ending in 9297** which expires **\$32.39**  
11/2021 via on November 27, 2020

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**Balance as of November 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. Sales Tax was not applied to this purchase.

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