

# Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32633.10	\$185.39	\$32447.71	\$448.78	\$0.00	\$31998.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29470.54	\$185.39	\$28447.71	\$448.78	\$27998.93
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$837.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2021	Payment for our web, MarVista.org	General Operations Expenditure	Office	\$153.00
2	MailChimp	09/28/2021	Mailchimp account for emailing stakeholders	General Operations Expenditure	Office	\$32.39
<b>Subtotal:</b>						<b>\$185.39</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Kathryn Wheeler	09/01/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$416.39 to Kathryn Wheeler for payment of MVCC operational expenses.	General Operations Expenditure	Office	\$416.39
2	Kathryn Wheeler	09/07/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$448.78 to Kathryn Wheeler for payment of MVCC operational expenses. \$32.39 remainder...	General Operations Expenditure	Office	\$32.39
<b>Subtotal: Outstanding</b>						<b>\$448.78</b>

## Merchant: The Web Corner, Inc

19509 Ventura Blvd.  
Tarzana, CA 91356  
US

8183457443

### Order Information

Description: Authorized on 08/24/2021

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Kathryn Wheeler  
Mar Vista NC

### Shipping Information

Shipping:	0.00
Tax:	0.00
<b>Total:</b>	<b>USD 153.00</b>

### Payment Information

Date/Time: 01-Sep-2021 07:34:52 MDT  
 Transaction ID: 42903119998  
 Transaction Type: Authorization w/ Auto Capture  
 Transaction Status: Settled Successfully  
 Authorization Code: 007942  
 Payment Method: MasterCard XXXX4475

# Mailchimp Invoice

## MC09743769

### Issued to

Kathryn Wheeler  
Mar Vista Community Council  
Kathryn.Wheeler@MarVista.org  
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](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

### Details

**Order #** MC09743769  
**Date Paid:** Sep 28, 2021 12:07  
am Los Angeles

### Billing statement

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#### Monthly plan

1501 - 2500 subscribers.

**\$35.99**

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#### Two-factor authentication (10%) - expires 10/03/2021 Discount

Two-factor authentication Discount

**-\$3.60**

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**Paid via Mast** ending in **4475** which expires

**08/2023**

on September 28, 2021

**\$32.39**

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<b>Balance as of September 28, 2021</b>
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**\$0.00**

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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