

Monthly Expenditure Report



Reporting Month: December 2017 Budget Fiscal Year: 2017-2018

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37184.56	\$1600.75	\$35583.81	\$309.58	\$21527.82	\$13746.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$414.50	\$28583.81	\$309.58	\$28274.23
Outreach		\$1186.25		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$21527.82		Previous Expenditures: \$4815.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER	12/01/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$185.00
2	SMARTNFINAL39510303956	12/09/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$612.75
3	SMARTNFINAL39510303956	12/09/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$366.00
4	USPS KIOSK 0545439572	12/14/2017	(Credit card transaction)	General Operations Expenditure	Office	\$134.00
5	MAILCHIMP MONTHLY	12/21/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$22.50
6	STORQUEST-WLA/SAWTELLE	12/31/2017	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
7	St. Andrew's Lutheran Church	12/13/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
8	St. Andrew's Lutheran Church	11/16/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00

9	Mellisa Stoller	11/16/2017	The MVCC approves reimbursement to Melissa St...	General Operations Expenditure	Office	\$22.50
Subtotal:						\$1600.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	St. Andrew's Lutheran Church	01/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
2	St. Andrew's Lutheran Church	02/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
3	St. Andrew's Lutheran Church	03/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
4	St. Andrew's Lutheran Church	04/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
5	St. Andrew's Lutheran Church	05/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
6	St. Andrew's Lutheran Church	06/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM - ...	General Operations Expenditure	Office	\$25.00
7	Copyland Inc.	12/22/2017	Funding Motion: MVCC approves the expenditure...	General Operations Expenditure	Office	\$134.58
8	St. Andrew's Lutheran Church	12/22/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETI...	General Operations Expenditure	Office	\$25.00
Subtotal: Outstanding						\$309.58

Invoice

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

Date	Invoice #	Due Date
11/1/2017	15682	11/1/2017

PAID
 11/15/2017

Bill To
Mar Vista Neighborhood Council Sarah Auerswald

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
10	Email Standard Mailboxes: 10 Accounts for marvista.org	3.50	35.00

Please remit payment at your earliest convenience.

Thank you for your business!

Total	\$35.00
Payments/Credits	-\$35.00
Balance Due	\$0.00

Invoice

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

Date	Invoice #	Due Date
11/1/2017	15683	11/1/2017

PAID
 11/15/2017

Bill To
Mar Vista Neighborhood Council Sarah Auerswald

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

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00



** Welcome To Our Los Angeles Store *
Store # 395

See Us On WEB www.smartandfinal.com

Cashier: Charvette

DATE 12/09/17 TIME 07:58:49

10 @ 8.99		
App/OJ/Oran Var Pa	89.90	F
10 @ .60		
+CRV	6.00	
Langers Apple Juice	7.99	F
+CRV	.60	
Langers Apple Juice	7.99	F
+CRV	.60	
3 @ 7.99		
Trop Juice Var Pac	23.97	F
3 @ .60		
+CRV	1.80	
2 @ 18.99		
Tree Top Apple Ble	37.98	F
2 @ 1.20		
+CRV	2.40	
2 @ 15.99		
Tree Top Apple Jui	31.98	F
2 @ 1.20		
+CRV	2.40	
3 @ 12.79		
Red Tblcovr 40x100	38.37	T
Was \$47.97/ YOU SAVED -> \$9.60		
15 @ 13.49		
Famous Amos Cookie	202.35	F
42 @ 3.00		
La Croix Lemon	126.00	FD
42 @ .40		
+CRV	16.80	
	SUBTOTAL	597.13
	Sales Tax	15.62
	TOTAL	612.75
MasterCard	TENDER	612.75
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 79

***** Electronic Payment Activity *****
12/09/2017 08:04:12
Total: USD\$ 612.75
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX8563
PURCHASE - APPROVED
AUTH CODE:036049

Mode: Issuer
AID: A000000041010
TVR: 0000048000
IAD: 0110A0401322020000000000000000
000FF
TSI: E800
ARC: 00
TC: 68847D2A1DF4DF99
MID: 288033 TID: 001 SEQ: 063023

PIN VERIFIED

***** Electronic Payment Activity *****

08:04:17 OP# 23019314 12/09/17
Term:6 Trans # 74 Store # 395



** Welcome To Our Los Angeles Store *
Store # 395

See Us On WEB www.smartandfinal.com

Cashier: Jorge

DATE 12/09/17 TIME 09:38:36

Arrowhead Spring	270.00	F
Was \$299.4/ YOU SAVED -> \$29.40		
+CRV	96.00	
	SUBTOTAL	366.00
	Sales Tax	.00
	TOTAL	366.00
MasterCard	TENDER	366.00
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 1

***** Electronic Payment Activity *****
12/09/2017 09:38:55
Total: USD\$ 366.00
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX8563
PURCHASE - APPROVED
AUTH CODE:030069

Mode: Issuer
AID: A000000041010
TVR: 0000048000
IAD: 0110A0401322020000000000000000
000FF
TSI: E800
ARC: 00
TC: 706A53E8D9FB649D
MID: 288033 TID: 001 SEQ: 011290

PIN VERIFIED

***** Electronic Payment Activity *****

09:38:59 OP# 810030560 12/09/17
Term:1 Trans # 14 Store # 395

THANK YOU FOR SHOPPING
YOUR LOS ANGELES SMART AND FINAL
STORE MANAGER: Julio Lopez
1 (310) 473-0344

We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered for a chance
to win one of five

\$100 SmartCash Cards

Please visit
www.smartandfinal.com/survey
within 7 days of this shop!



** Welcome To Our Los Angeles Store *
 Store # 395

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DATE 12/09/17 TIME 07:58:49

10 @ 8.99		
App/OJ/Oran Var Pa	89.90	F
10 @ .60		
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Trop Juice Var Pac	23.97	F
3 @ .60		
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2 @ 1.20		
+CRV	2.40	
2 @ 15.99		
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3 @ 12.79		
Red Tblcvr 40x100	38.37	T
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 IAD: 0110A0401322020000000000000000
 000FF
 TSI: E800
 ARC: 00
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 MID: 288033 TID: 001 SEQ: 063023

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09:38:59 OP# 810030560 12/09/17
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THANK YOU FOR SHOPPING
 YOUR LOS ANGELES SMART AND FINAL
 STORE MANAGER: Julio Lopez
 1 (310) 473-0344

We want to know your thoughts
 so we can serve you better.

Complete our customer survey
 and be entered for a chance
 to win one of five

\$100 SmartCash Cards

Please visit
 www.smartandfinal.com/survey
 within 7 days of this shop!

=====
MAR VISTA
3826 GRAND VIEW BL
LOS ANGELES, CA 90066-9998

12/14/2017 08:29:18 AM
=====

Sales Receipt table with columns: Product Description, Sale Qty, Unit Price, Final Price. Includes PO Box Size 1, ZIP Code 90066, Name MAR VISTA COMMUNITY COUNCIL, Period 12 Months, Service Fee \$134.00, Total \$134.00.

Paid by:
MasterCard \$134.00
Account #: XXXXXXXXXXXX8563
Approval #: 021649
Transaction #: 079
4445023586172-99

SSK Transaction #: 8
USPS® #: 054543-9572

Unused portions of PO Box fees may be refunded as follows:

Refund based on 6-Month Payment: If the customer cancels service and requests a refund during the first 3 months of service, the refund will be 1/2 the fee plus the \$1.00 key deposit for each key returned to the Post Office™ where the box is located. There is no refund if service is discontinued after the first 3 months.

Refund based on 12-Month Payment: If the customer cancels service and requests a refund within the first 3 months of service, the refund will be 3/4 the fee paid.

If the customer cancels service and requests a refund within the first 6 months of service, the refund will be 1/2 the fee paid.

If the customer cancels service and requests a refund within the first 9 months of service, the refund will be 1/4 the fee paid.

There is no refund after 9 months of PO Box service.

Key Refund: There is a \$1.00 key refund for each key returned to the Post Office™ where the box is located.

Thanks.
It's a pleasure to serve you.

ALL SALES FINAL ON STAMPS AND POSTAGE.
REFUNDS FOR GUARANTEED SERVICES ONLY.

* Looking for an easier way to renew *
* your PO Box? Go to *
* usps.com/poboxes and click on 'PO *
* Boxes Online.' *

Kadota, Rob

From: MailChimp Billing <billing@mailchimp.com>
Sent: Wednesday, December 20, 2017 9:48 PM
To: Kadota, Rob
Subject: MailChimp Invoice



Your order has been processed.

Invoice MC03152057

Processed on Dec 20, 2017 09:49 pm Pacific Time.

Monthly plan

1501 - 2000 subscribers. **\$25.00**

Discounts

Two-factor authentication (10.0%) **(-) \$2.50**

Subtotal **\$22.50**

Total **\$22.50**

Paid via Mast card ending in 8563 on December 20, 2017 **\$22.50**

Issued to

Issued by

Robert Kadota
robkadota
rob@orl.ucla.edu
Mar Vista Community
Council
200 N. Spring St Los
Angeles, CA 90012
310.628.4095

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](#)

Sales Tax was not applied to this purchase.

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

Payment Receipt

Transaction Date: Dec 30, 2017
Transaction Number: 1044629889
Account Name: Kadota, Rob
Account Number: 1003314483
Agent: A AP

Kadota, Rob
3759 Barry Ave

Los Angeles , CA 90066

Charge Date	Item Description	Amount
Dec 30, 2017	Unit 30 Rent: (Dec 30, 2017 thru Jan 29, 2018)	\$196.00
Dec 30, 2017	Insurance 3,000 coverage: (Dec 30, 2017 thru Jan 29, 2018)	\$12.00

Charges Summary:
Charges: \$208.00
Tax: \$.00
Total Charges: \$208.00

Payment Summary:
Total Tended: \$208.00
Change: \$.00

Payment Method	Reference	Amount
MasterCard	xxxxx8563	\$208.00

Customer Signature



11555 National Blvd.
Los Angeles, CA 90064
T: 310-477-0256
F: 310-477-1697
office@standrews-wla.org

Date Issued: September 8, 2017

Bill To: Mar Vista Community Council

<u>Description</u>	<u>Rate</u>	<u>Time</u>	<u>Total</u>
<i>Library Rental – 09/02/17</i>	\$25/hr	1hr	\$25
Total Balance Due:			\$25



11555 National Blvd. Los Angeles, CA 90064
T: 310-477-0256 F: 310-477-1697
office@standrews-wla.org

INVOICE

Date Issued: 11/7/2017

Bill To: Mar Vista Community Council

Date	Description/Facility Used	Time	Rate
Sat. Nov. 4, 2017	Library	6PM-7PM	\$25

TOTAL BALANCE DUE \$25

From: Melissa Stoller <lizardinbloom@gmail.com>
To: Holly Tilson <rhubarb999@aol.com>
Subject: Fwd: MailChimp Invoice
Date: Sat, Oct 21, 2017 12:20 am

Finally cleared. Was about to give up on being able to send the newsletter this week.

I think our plan automatically ups the monthly amount if we go over 2000 subscribers. We currently have 1810 subscribers. I'm currently sending the newsletter to over 1700, and if Sherri had been able to send he minutes today I think the two eblasts would have been totaled and pushed us over 2000 (that's how it worked when we had a free account).

Begin forwarded message:

From: MailChimp Billing <billing@mailchimp.com>
Subject: MailChimp Invoice
Date: October 20, 2017 at 10:41:05 PM PDT
To: <melissa.stoller@marvista.org>



Your order has been processed.

Invoice MC02809341

Processed on Oct 20, 2017 10:41 pm Pacific Time.

Monthly plan

1501 - 2000 subscribers.	\$25.00
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Discounts

Two-factor authentication (10.0%)	(-) \$2.50
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Subtotal	\$22.50
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Total	\$22.50
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Paid via Visa card ending in 2155 on October 20, 2017	\$22.50
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Issued to

Melissa Stoller
robkadota
melissa.stoller@marvista.org
MVCC
11430 Kingsland St Los Angeles, CA 90066
3109226880

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

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Item	Amount
Monthly plan	\$25.00
Discounts	(\$2.50)
Subtotal	\$22.50
Total	\$22.50

MailChimp
Invoice MCO2809341
Processed on Oct 20, 2017 10:41 pm Pacific Time

