Monthly Expenditure Report



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

NC Name: Mar Vista Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38259.50	\$1074.94	\$37184.56	\$222.50	\$21527.82	\$15434.24

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$808.96		\$222.50	
Outreach	\$35000.00	\$265.98	\$30184.56	\$0.00	\$29962.06
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 Unc	ler Review: \$0.00	Encumbrance	es: \$21527.82	Previous Expend	litures: \$3740.50

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-WLA/SAWTELLE	11/05/2017	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
2	THE WEB CORNER	11/15/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$185.00
3	COPYLAND, INC	11/17/2017	(Credit card transaction)	General Operations Expenditure	Office	\$336.30
4	THE HOME DEPOT #6611	11/19/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$80.98
5	St. Andrew's Lutheran Church	11/13/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00
6	St. Andrew's Lutheran Church	10/16/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETI	General Operations Expenditure	Office	\$25.00
7	Rob Kadota	10/17/2017	Funding Motion" MVCC approves the expenditure	General Operations Expenditure	Office	\$6.66
8	StorQuest WLA-Sawtelle	10/17/2017	Funding motion" MVCC approves the expenditure	General Operations Expenditure	Office	\$208.00

Subtotal:

			Outstanding Expenditure	S			
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	St. Andrew's Lutheran Church	12/13/2017	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
2	St. Andrew's Lutheran Church	01/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
3	St. Andrew's Lutheran Church	02/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
4	St. Andrew's Lutheran Church	03/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
5	St. Andrew's Lutheran Church	04/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
6	St. Andrew's Lutheran Church	05/13/2018	FUNDING MOTION: ST ANDREW'S CHURCH MEETING ROOM	General Operations Expenditure	Office	\$25.00	
7	St. Andrew's Lutheran Church	06/13/2018	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: Outstanding	9		· · ·		\$222.50	

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

Transaction Date: Transaction Number: Account Name: Account Number:	Nov 04, 2017 1043658531 Kadota, Rob 1003314483
Account Number:	1003314483
Agent:	G Valentine

Kadota, Rob 3759 Barry Ave

Los Angeles , CA 90066

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

	Та	arges:	\$208.00 \$.00 \$208.00
		ımmary: al Tendered: ange:	\$208.00 \$.00
	Payment Method	Reference	Amount
Customer Signature	MasterCard	xxxxx8563	\$208.00

Invoice

19509 Ventura Blvd. Date Invoice # Due Date Tarzana CA 91356 (818) 345-7443 11/1/2017 15682 11/1/2017	The Web Corner, Inc.	D l	1	
asti 1986 11/1/2017 1 15682 1 11/1/2017	19509 Ventura Blvd.	Date	invoice #	Due Date
		11/1/2017	15682	11/1/2017
		1		J
	A.4. **			

	Bill To
	Mar Vista Neighborhood Council Sarah Auerswald
ų	

	P.O. No.	Terms	Project
Quantity Descri	tion	Rate	Amount
10 Email Standard Mailboxes: 10 Accounts for marvista.org		3.50	35.0
Please remit payment at your earliest convenient	9.	Total	\$35.0
		Payments/Credit	s -\$35.00
		Balance Due	\$0.0

Invoice

	The Web Corner, Inc.	Date	Invoice #	Due Date
	19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443		15683	11/1/2017
	(818) 345-7443	2017		
	11 ¹²⁵	-		
Bill To				
Sarah Auersv			,	
		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
1	Monthly Maintenance: includes up to 1 hour for web development, requests, & website adjustm		150.00	150.00

Quantity	Description		Rate	Amount
1	Monthly Maintenance: includes up to 1 hour for; j web development, requests, & website adjustme	phone support, nt	150.00	150.00
	·			
	payment at your earliest convenience. r your business!		Total	\$150.00
			Payments/Cre	edits -\$150.00
			Balance Due	\$0.00

Billing Date	Account No.	Payment Due By:	Amount Due	Amount Enclosed		
11/8/2017	880	11/8/2017	336.30			

Send payment to:

Copyland Inc. 11717 W. Pico Blvd West los Angeles Los Angeles, California 90064

Rob Kadota Mar Vista Community Council PO Box 66871 Los Angeles CA 90066

Please return this portion with payment.

Rob Kadota Mar Vista Community Council PO Box 66871 Los Angeles CA 90066		Billing Date Account No. Sales Rep	11/8/2017 880	
		Payment Due By:	11/8/2017	
		Amount Due	336.30	
Date	Description	Тс	otal	Balance

Date	Description	Total	Dululioo
9/6/2017 60010	Walking Passports - Postcards 5x7 4/4 on 14pt mat	277.57	277.57
10/23/2017 60797	Oct Art Walk Color posters	58.73	58.73

Current	30 days	60 days	90+ days	Amount Due
58.73	0.00	277.57	0.00	336.30



12975 W. JEFFERSON BLVD LA, CA 90066 STR MGR JESSE_MORAN@HOMEDEPOT.COM 6611 00003 41347 CASHIER MARY 11/19/17 09:14 AM 0000-751-474 11/32 PLYWD <A> 0.344IN X 48IN X 96IN; CDX (S-1) 2017.43 0000-999-735 CA LBR FEE <A,U> CA LUMBER FEE 200.17 34.86 200.17 077089100600 6" RC W/FR <A> BEST 6 X 1/4 IN WOVEN ASSEMBLY 047719035046 PRIMER <A> COVER-STAIN-HIGH HIDE, QT 0000-999-831 QT RECYC\$ <A,U> PAINTCARE FEE 051652100044 KILZPRMRAERO <A> KILZ ORIGINAL AEROSOL 10044 130Z 030699135943 PIN HINGE <A> HINGE, UTL_REM_BROAD_2.5"_ZINC 6@2.95 0.34N 5.77 8.98 0.35 5.98 17.70 SUBTOTAL 73.98 7.00 \$80.98 SALES TAX TOTAL USD\$ 80.98 AUTH CODE 044585/0030430 Chip Read TA Verified By PIN AID A000000041010 MASTERCARD TVR 0000048000 IAD 01106070002A00006C1B0000000000000FF TSI ECOO ARC OO P.O. #/JOB NAME: VOLUNTEER WORK <U> - NON-DISCOUNTABLE ITEM



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 02/17/2018 THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

Rob Kudota Mar Vista Community Counci * Santa Sleigh Stop Sign Materials

Outreach - Equil & Supplies

"/19/17



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>Rate</u>	<u>Time</u>	<u>Total</u>
\$25/hr	1hr	\$25
Total Balance (Due: \$25	
	\$25/hr	

Office of the City Clerk					0		-1
Administrative Services Division					17	201-	
Neighborhood Council (NC) Fundi	ng Program				15	/	Palat
Board Action Certification Form							Chy
NC Name: MAR VISTA COMM	MUNITY COUNCIL			AUGUST 8, 2	2017		
Budget Fiscal Year: 2017-2018 Board Motion and/or Public	1		Agenda Item N			13i	
Benefit Statement (CIP and NPG):	Funding Motion: S expenditure of up Church at \$25/mo	to \$300 f					rew's
Recused Boardmembe	rs must leave the room prio		te Count ssion and may n	ot return to the r	oon until after t	the vote is comp	lete.
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Sarah Auerswald	Chair-At Large Director			X			
Rob Kadota	1st Vice Chair-At Large Director	X					
Sheri Akers	2nd Vice Chair-At Large director	X					
Melissa Stoller	Secretary-Zone 3 Director	X					
Holly Tilson	Treasurer-Zone 6 Director	S					
Ken Alpern	Zone 1 Director	X					
Damien Newton	Zone 2 Director	X					
Greg Castelnuovo-Tedesco	Zone 4 Director	,			X		
Michelle Krupkin	Zone 5 Director	V					
Robin Doyno	At Large Director	X					
Susan Klos	At Large Director	×			X	-	
Paola Cervantes	At Large Director	X					
vacant	Community Director	- ^					
Vuount					1		
				k			
Totals We, the Treasurer and the Second	Signer of the above named	Neighborhoo	d Council, declar	e that the inform	ation presented	on this form is a	ccurate and
complete, and that a public meet Board, at a Brown Act compliant p				edures. The above	and approved	y the weighborh	
ALA				X	0144	Ill	NO
Treasurer's Signature	(A) (XCMOR)		Second Signer	's Signature	dreve (- · ·	

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Holly Tilson 3/8/2017	Print/Type Name:		
8/8/2017	Date:		

8/8/2017

Print/Type Name:

Date:



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

INVOICE

Date Issued: 10/11/2017

Bill To: Mar Vista Community Council

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

TOTAL BALANCE DUE\$25

Office of the City Clerk					0		-1
Administrative Services Division					17	201-	
Neighborhood Council (NC) Fundi	ng Program				15	/	Palat
Board Action Certification Form							Chy
NC Name: MAR VISTA COMM	MUNITY COUNCIL			AUGUST 8, 2	2017		
Budget Fiscal Year: 2017-2018 Board Motion and/or Public	1		Agenda Item N			13i	
Benefit Statement (CIP and NPG):	Funding Motion: S expenditure of up Church at \$25/mo	to \$300 f					rew's
Recused Boardmembe	rs must leave the room prio		te Count ssion and may n	ot return to the r	oon until after t	the vote is comp	lete.
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Sarah Auerswald	Chair-At Large Director			X			
Rob Kadota	1st Vice Chair-At Large Director	X					
Sheri Akers	2nd Vice Chair-At Large director	X					
Melissa Stoller	Secretary-Zone 3 Director	X					
Holly Tilson	Treasurer-Zone 6 Director	S					
Ken Alpern	Zone 1 Director	X					
Damien Newton	Zone 2 Director	X					
Greg Castelnuovo-Tedesco	Zone 4 Director	,			X		
Michelle Krupkin	Zone 5 Director	V					
Robin Doyno	At Large Director	X					
Susan Klos	At Large Director	×			X	-	
Paola Cervantes	At Large Director	X					
vacant	Community Director	- ^					
Vuount					1		
				k			
Totals We, the Treasurer and the Second	Signer of the above named	Neighborhoo	d Council, declar	e that the inform	ation presented	on this form is a	ccurate and
complete, and that a public meet Board, at a Brown Act compliant p				edures. The above	and approved	y the weighborh	
ALA				X	0144	Ill	NO
Treasurer's Signature	(A) (XCMOR)		Second Signer	's Signature	dreve (- · ·	

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Holly Tilson 3/8/2017	Print/Type Name:		
8/8/2017	Date:		

8/8/2017

Print/Type Name:

Date:

Prom: MVCC -State Autors and Min/Math.org To: Hully Taco -staburb990(2 as) 2002 Subject: Re: Wrapping Wings vit Date: Vied, Sep 27, 2017 7:52 pr;

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Rob Kadota Mimbursement Oct 2017 12B

New Bungee
98¢ Store 09-10-17
3 Q 0.98 @ 04 *2.94111 2 Q
1.59@ 01 *3.18IX 1 *6.12 ST *0.54IX 1
*6.66 TL *20.0004 *13.34 CG
000-0129 10-07

Stanonorus

Strom, NVCC <<u>Seruh Auenwald@MarVieta.orc</u>> To: Rob Kadota <<u>POLICENT una adte</u>: Holly Tason <<u>Holly Tilson@marvista.orc</u>>: Pania cervantes <u>Poola.cerventes@marvieta.org</u>>: Maisea Stollar <<u>malues stoller@marvista.orc</u>>: Pania cervantes Surf: Wed, Sep 27, 2017 9300 art Surject: Wrasping things up

Goad morning!

search to touch have on the final way, up there the ways,

er me know what you need to more officially before 10/4 - but of course Fin here for whatever your

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Oct 12B



Board Action Certification Form							-
NC Name: MVCC			Meeting Date: C	OCT 10, 2017			
Budget Fiscal Year: 2017-18			Agenda Item No	:12b			
Board Motion and/or Public Benefit Statement (CIP and NPG):	Funding Motion: Kadota for equipr			expenditure	e of \$6.66 to	o reimburse	Rob
Derived Derivdersenhaus			e Count	return to the r	aan until ofter t	ha vata is samal	ata
Recused Boardmembers	must leave the room prio	r to any discus		return to the r	oon until after t		
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Rob Kadoata	Acting Chair + At-Large	./		V			
Paola Cervantes	Acting first Vice Chair + At Large	V					
Melissa Stoller	Secretary + Zone 3	V					
Holly Tilson	Treasurer + Zone 6	~					
Ken Alpern	Zone 1	~					
Damien Newton	Zone 2	~					
Greg Castelnuovo-Tedesco	Zone 4	V					
Michelle Krupkin	Zone 5	~					
Susan Klos	At-Large	V					
Robin Doyno	At-Large	~					
Chuck Ray	At-Large	V					
Vacant	At-Large	1					
Elliot Hanna	Community Director						
						1	
							-
12		11	0	1	0	0	0
Totals We, the Treasurer and the Second S	igner of the above named	Neighborhood		that the informa	tion presented		curate and
complete, and that a puplic meeting	g was held in accordance w	ith all laws, po	licies, and proced				
Board, at a Brown Act compliant pu	blic meeting where a quor	um of the Boar	d was present.		11	1	
Treasurer's Signature	enun		Second Signer's	Signature	ME		
Print/Type Name: Holly T	ilson		Print/Type Nam	e: Ro	b Kadota	a Acting (Chair
Date: 10.10.1	7		Date:	10.	10.17		

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

Kadota, Rob 3759 Barry Ave

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													
s a pleasure to serve you at StorQuest - West Los Angeles / Sawtelle. Kindly remit the amount due before the Payment Due Date elow. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's chec aperwork will serve as your receipt.													
	about your Invoice				-				Total				
Space	Due Date Oct 30, 2017	Rent	Services \$.00	Fees \$.00	Insurance \$12.00	Other \$.00	Tax \$.00	Credits \$.00	Total \$208.00				
					New Ba				\$208.00				
Notice Date: Oct 14, 2017 Payment Due Date: Oct 30, 2017					Past Due Balance: Total Amount Due:				\$.00 \$208.00				

You can pay your bill online by visiting www.storquest.com, over the phone by calling (310) 477-6964, 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!

					Ado	201- DC	1						
Office of the City Clerk							-1						
Administrative Services Division					12	20	A MARINE A						
Neighborhood Council (NC) Fundin	ng Program				V c	N	Pale						
Board Action Certification Form							and						
NC Name: MAR VISTA COMM	IUNITY COUNCIL		Meeting Date: AUGUST 8, 2017										
Budget Fiscal Year: 2017-2018 Board Motion and/or Public			Agenda Item No: 13c										
Benefit Statement (CIP and NPG): Funding Motion: Storage Unit - MVCC approves expenditure of Sace for Storage Unit, to be paid at \$200 /month													
Recused Boardmember	s must leave the room prio		te Count	ot return to the r	oon until after t	he vote is comn	lete						
Board Member Name	Board Position			Abstain			Recused						
Sarah Auerswald	Chair-At Large Director	Yes	No	Abstain	Absent	Ineligible	Recused						
Rob Kadota	1st Vice Chair-At Large Director	V		×									
		~											
Sheri Akers	2nd Vice Chair-At Large director	X											
Melissa Stoller	Secretary-Zone 3 Director	X											
Holly Tilson	Treasurer-Zone 6 Director	X											
Ken Alpern	Zone 1 Director	X											
Damien Newton	Zone 2 Director	X		-									
Greg Castelnuovo-Tedesco	Zone 4 Director				X								
Michelle Krupkin	Zone 5 Director	X											
Robin Doyno	At Large Director	X											
Susan Klos	At Large Director				X								
Paola Cervantes	At Large Director	X											
vacant	Community Director	h											
vaoant	Community Diroctor												
			_										
17.		A			2								
Totals Ve, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is a													
We, the Treasurer and the Second S complete, and that a public meeting													
Board, at a Brown Act compliant pu						a a	1011						
Treasurer's Signature HOW	Second Signer's Signature												
Print/Type Name: Holly T	Print/Type Name: Sarah Auerswald /												
Date: 8/8/201	Date: 8/8/2017												