Monthly Expenditure Report



Reporting Month: September 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	
\$33173.93	\$436.83	\$32737.10	\$0.00	\$0.00	\$32737.10	

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$98.34		\$0.00	
Outreach	\$32900.00	\$338.49	\$30537.10	\$0.00	\$30537.10
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 Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expend	ditures: \$1926.07

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2020	Web hosting fee.	General Operations Expenditure	Outreach	\$153.50
2	THE WEB CORNER, INC	09/23/2020	Web hosting fee	General Operations Expenditure	Outreach	\$153.50
3	MAESTRASUITE.COM	09/26/2020	Transcription service fee	General Operations Expenditure	Office	\$49.00
4	MailChimp	09/28/2020	Fee for e-mail service.	General Operations Expenditure	Outreach	\$31.49
5	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:					\$436.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Receipts:



Receipt from Maestra

Invoice #0546779D-0002 Receipt #2845-6878

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

SUMMARY

SEP 27 – OCT 26, 2020	
Maestra 10 Hours Monthly × 1	\$49.00
Subtotal	\$49.00
Amount paid	\$49.00

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.

Invoice

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

Date	Invoice #	Due Date
9/1/2020	20812	9/1/2020

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Maintenance: includes up to 1 hou web development, requests, & website adjuicted Email Standard Mailboxes:		150.00 3.50	150.00 3.50
	Accounts for outreach@marvista.org Monthly Hosting for marvista.org (included in	n maintenance)	15.00	0.00
Please remit p Thank you for	payment at your earliest convenience.		Total	\$153.50
THORK YOU TO	y 001 D0311 1033:		Payments/Cre	dits -\$153.50
			Balance Due	\$0.00

Invoice

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

Date	Invoice #	Due Date
7/1/2020	20519	7/1/2020

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Maintenance: includes up to 1 howeb development, requests, & website adj		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
Plagra romit n	gymant at your agrilast convaniance			
	payment at your earliest convenience.		Total	\$153.50
Thank you for	your business!		Payments/Cred	dits -\$153.50
			Balance Due	\$0.00

mvcc.director.hanna@gmail.com

From: No Reply - Mailchimp <no-reply@mailchimp.com>

Sent: Sunday, September 27, 2020 11:47 PM

To: elliot.hanna@marvista.org

Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC08092729

Processed on Sep 27, 2020 11:46 pm Pacific Time.

Monthly plan 1501 - 2500 subscribers.	\$34.99
Discounts Two-factor authentication (10.0%)	(-) \$3.50
Subtotal	\$31.49
Taxes Tax	\$0
Total	\$31.49

Paid via Mast card ending in 9297

\$31.49

on September 27, 2020

Issued to

Elliot Hanna

Mailchimp

elliot.hanna

c/o The Rocket Science Group, LLC

675 Ponce De Leon Ave NE

elliot.hanna@marvista.org Mar Vista Community Council 200 N. Spring St Los Angeles, CA 90012 (310) 710-9495 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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Outreach Expenses for Reimbursement - total \$ 49.34

November 5, 2019

Cash n' Carry Red/Black Pens With tax: \$10.91

CASH N CARRY OFFICE PRODUCTS 310-390-9543

11/05/2019 12:03PM 000000#5759 CLERK01

NO SALE

CASH N CARRY OFFICE PRODUCTS 310-390-9543

11/05/2019 12:05PM 01 000000#5760 CLERK01

	3 @ \$4.88
DEPT. 01	r i \$14. 64
→	10 @ \$0.99←
DEPT-01	т i \$9. 90
DEPT. 01	rı \$5.00
MDSE ST	\$29.54
TAX1	\$3.03

ITEMS

Date: June 8, 2020

Signature:

Kathryn Wheeler, At-Large Director, Outreach Committee Chair

December 12, 2019

Staples

Copies of Newsletter to Proofread

With tax: \$38.43

11341 National Blvd. 10S ANGELES, CA 90064 (310) 445-4041

617 380 PRICE

* DUPLICATE COPY *

Not Valid for Refund

REMARDS NUMBER 3333518670 ******* Castoner Order 2215064985 ******

Documents 1980563 5.400ea 27.00

Express Guarant 2623897 8.10

Standard Tax 9.5000% 3.33 TÜTAL \$38.43

Cash

Cash Change

40.00

1.57

* DUPLICATE

COPY *

Not Valid for Refund

TOTAL ITEMS

Staples brand products Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples com

Shop Smarter, Get Rewarded, Staples Rewards members get up to 5% back in Rewards in Store only, \$2 back in Dank total rate transmitted ink carticides. The to

eighborhood Council (NC) Funding Progra	am					TRYG			
oard Action Certification (BAC) Form		T		14 2020 7000	1		.—		
TO (NOTICE)			Meeting Date: 7. Agenda Item No:						
udget Fiscal Year: 2020-2021 oard Motion and/or Public Benefit					المامعال	omant in Al	he amount		
oard Motion and/or Public Benefit tatement (CIP and NPG):	Funding Motion:	The MVC	C approve	es a board	reimburs	ement in t	ne amount		
Concent	of 49.34, to Kathr	yn Whee	eier, for out	reach exp					
Method of Payment: (Select One)	E Check		☐ Credit Card ☐ Board Member Reimbursement						
	s must leave the room prior t		Count ion and may not	return to the ro	om until after t	he vote is comple	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Elliot Hanna	Chair CC	<u> </u>							
Andrea Ambriz	ALD								
Gabriel Hill	ALD	<u> </u>							
Selena Inouye	ALD								
Rob Kadota	ALD	V							
Christine Stemar	ALD 2nd VC					ļ			
Kathryn Wheeler	ALD								
Stacy Shure	Z1D 1st VC					<u> </u>			
Martin Rubin	Z2D								
Mary Hurska	Z3D Secretary	V							
Rob Watkins	Z4D								
Michelle Krupkin	Z5D								
Holly Tilson	Z6D Treasurer								
					<u> </u>				
					ļ				
CC = Community Director									
ALD = At Large Director									
ZD = Zone Director									
VC = Vice Chair									
		_ ()							
Board Quorum: seven	Total:	12				eurate and same	lete, and that a nuh		
We, the authorized signers of the above meeting was held in accordance with a	ill laws, policies, and procedu	ncil, declare the ures. The above	hat the information we was approved	on presented or by the Neighbo	rhood Council	Board, at a Brow	n Act compliant pub		
meeting where a quorum of the Board w	Vas biesein								
Authorized Signature	lature (1)				Authorized Signature:				
Print/Type Name: Holly Tilson			Print/Type Nar	Print/Type Name: Elliot Hanna					
Date: 7.14.2020			Date: 7.14.2	Date: 7.14.2020					
1 /.14.CUCU									

Date: 7.14.2020