

Monthly Expenditure Report



Reporting Month: November 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
\$32432.11	\$185.89	\$32246.22	\$448.78	\$0.00	\$31797.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29470.54	\$185.89	\$28005.22	\$448.78	\$27556.44
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: \$1279.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2021	Website & email	General Operations Expenditure	Office	\$153.50
2	MailChimp	11/28/2021	For email services to stakeholders	General Operations Expenditure	Office	\$32.39
Subtotal:						\$185.89

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
Subtotal: Outstanding						\$448.78

Invoice

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

Date	Invoice #	Due Date
11/1/2021	22891	11/1/2021

PAID
11/01/2021

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

Mailchimp Invoice MC10004017

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
Tax ID: US EIN 58-2554149

Details

Order # MC10004017
Date Paid: Nov 27, 2021 10:57 pm Los Angeles

Email Invoice

Billing statement

Monthly plan	\$35.99
1501 - 2500 subscribers.	
Two-factor authentication (10%) - expires 12/01/2021 Discount	-\$3.60
Two-factor authentication Discount	
Paid via Mast ending in 4475 which expires 08/2023 on November 28, 2021	\$32.39

Balance as of November 28, 2021 \$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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