

Monthly Expenditure Report



Reporting Month: August 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
\$33317.04	\$683.94	\$32633.10	\$448.78	\$0.00	\$32184.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$683.94	\$27162.56	\$448.78	\$26713.78
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: \$153.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LOWES #02268	08/14/2021	Tags to label keys needed for posting physical agendas and keys provided by previous Chair.	General Operations Expenditure	Office	\$6.55
2	IKEA CARSON	08/14/2021	Magnetic containers to place within the storage cabinet to hold small items (e.g., keys, USB sticks) provided by previous Chair; so, they will not get lost.	General Operations Expenditure	Office	\$17.50
3	THE WEB CORNER, INC	08/17/2021	Monthly Website Bill	General Operations Expenditure	Office	\$153.50
4	IN 1-800-GOT-JUNK GL	08/27/2021	Board approved on July 13, 2021.	General Operations Expenditure	Office	\$474.00
5	MailChimp	08/28/2021	MailChimp monthly bill.	General Operations Expenditure	Office	\$32.39
Subtotal:						\$683.94

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

Merchant: The Web Corner, Inc

19509 Ventura Blvd.
Tarzana, CA 91356
US

8183457443

Order Information

Description: 22425

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Kathryn Wheeler
Mar Vista NC

Shipping Information

Shipping:	0.00
Tax:	0.00
Total:	USD 153.50

Payment Information

Date/Time: 17-Aug-2021 13:12:24 MDT
Transaction ID: 42874478100
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 096719
Payment Method: MasterCard XXXX4475

Receipt Confirmation

1 message

do_not_reply <do_not_reply@payments.intuit.com>
Reply-To: GREATERLOSANGELES@1800gotjunk.com
To: kathrynmarvista@gmail.com

Fri, Aug 27, 2021 at 12:46 PM



1-800-GOT-JUNK? GLA
EL SEGUNDO, CA 90245
(800) 624-1960

Receipt

MASTERCARD 4475
Entry Method: Keyed

SALE

08/27/2021
12:45 PM

\$474.00

Custom Amount	474.00
1 x \$474.00 Each	

Subtotal	474.00
----------	--------

Total	\$474.00
--------------	-----------------

MASTERCARD 4475
KATHRYN WHEELER
SIGNED
Transaction ID: MQ0035389782
Auth ID: 095181

I agree to pay the above total amount according to the
card issuer agreement.

Please retain for your records.

**Thank you so much for your business. Since 2004, our franchise has served over 30,750 customers in LA. Please review us on [yelp.com](http://www.yelp.com) <http://www.yelp.ca/biz/1-800-got-junk-el-segundo>
GREATERLOSANGELES@1800GOTJUNK.COM**



Contact us

1-800-GOT-JUNK? GLA

EL SEGUNDO, CA 90245

(800) 624-1960

powered by



Sent using QuickBooks GoPayment.
Get the app to take payments on-the-go with your mobile device.



Mailchimp Invoice

MC09611661

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 # MC09611661
Date Paid: Aug 27, 2021 11:55
pm Los Angeles

Billing statement

Monthly plan	\$35.99
1501 - 2500 subscribers.	

Two-factor authentication (10%) - expires 08/31/2021 Discount	-\$3.60
Two-factor authentication Discount	

Paid via Mast ending in 4475 which expires	\$32.39
08/2023	
on August 28, 2021	

Balance as of August 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.