

Monthly Expenditure Report



Reporting Month: October 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
\$32447.71	\$256.60	\$32191.11	\$448.78	\$0.00	\$31742.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29470.54	\$256.60	\$28191.11	\$448.78	\$27742.33
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: \$1022.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2021	This is for web and email services (i.e., office expenses).	General Operations Expenditure	Office	\$153.50
2	BUNDY'S LOCK & SAFE CO	10/06/2021	Purchased keys so directors would have access to the case for physical posting of agendas and to the storage cabinet for outreach materials and other supplies.	General Operations Expenditure	Office	\$42.71
3	USPS PO 0545430066	10/15/2021	Postal Box keys for Officers	General Operations Expenditure	Office	\$28.00
4	MailChimp	10/28/2021	Mailchimp account	General Operations Expenditure	Office	\$32.39
Subtotal:						\$256.60

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
10/1/2021	22728	10/1/2021

PAID
10/01/2021

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

BUNDY'S LOCK & SAFE CO. INC.
1533 SAWTELLE BLVD.
LOS ANGELES, CA 90025
(310) 473-8164

Record Num.: 0013

Phone Order Sale

xxxxxxxxxxxx4475 Exp: XX/XX
MASTERCARD Entry: Keyed CNP
Cust #: 0013

Amount: \$ 42.71

Tax: NON TAXABLE

=====
Total: USD\$ 42.71

10/06/21 12:58:08

Inv#: 000013 Appr Code: 000837

Apprvd: Online Batch#: 000748

AVS Code: Z

CVC2 Code: M

TRN Ref #: MCPZE695C1006

THANK YOU!
FOR YOUR BUSINESS!

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION



MAR VISTA
 3826 GRAND VIEW BLVD
 LOS ANGELES, CA 90066-9998
 (300)275-8777

10/15/2021

12:19 PM

Product	Qty	Unit Price	Price
Key Fee			\$18.00
Box Number: 63871			
Keys Delivered: 2			
Key Deposit			\$10.00
Key Count: 2			
Key Number: 69760			
Total			\$28.00

Grand Total: \$28.00

Credit Card Remitted \$28.00

Card Name: MasterCard
 Account #: XXXXXXXXXXXX4475
 Approval #: 045131
 Transaction #: 745
 AID: A0000000041010 Chip
 A.: MASTERCARD
 PIN: Verified

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or call 1-800-410-7420.

UFN: 054543-0056
 Receipt #: 840-59000059-3-8479460-1
 Clerk: C4

Mailchimp Invoice

MC09874737

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 # MC09874737
Date Paid: Oct 28, 2021 12:01
am Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$35.99

Two-factor authentication (10%) - expires 11/04/2021 Discount

Two-factor authentication Discount

-\$3.60

Paid via Mast ending in **4475** which expires

08/2023

on October 28, 2021

\$32.39

Balance as of October 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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