

Monthly Expenditure Report



Reporting Month: December 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 |
| \$32246.22 | \$281.73 | \$31964.49 | \$448.78 | \$0.00 | \$31515.71 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$29470.54 | \$207.06 | \$27723.49 | \$448.78 | \$27274.71 |
| Outreach | | \$74.67 | | \$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: \$1465.32 | |

| Expenditures | | | | | | |
|------------------|------------------------|------------|---|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC | 12/01/2021 | MarVista.org storage, usage, and maintenance of MVCC's website | General Operations Expenditure | Office | \$153.50 |
| 2 | DNH GODADDY.COM | 12/17/2021 | Domain Name Renewal | General Operations Expenditure | Office | \$21.17 |
| 3 | MailChimp | 12/28/2021 | Email service to stakeholders | General Operations Expenditure | Office | \$32.39 |
| 4 | VISTAPR VistaPrint.com | 12/29/2021 | The Plum Committee created this door hanger to distribute to stakeholders near a proposed development. The door hanger gives notice of a Jan. 11 meeting so that the community is aware of it and can attend. The cost was approved by the Committee and the Mar Vista Board. The expedited shipping cost of \$30 has been refunded by the vendor and should post on the credit card account shortly. | General Operations Expenditure | Outreach | \$108.60 |
| 5 | VISTAPR VistaPrint.com | 12/30/2021 | Refund for shipping delay. | General Operations Expenditure | Outreach | -\$33.93 |
| Subtotal: | | | | | | \$281.73 |

| 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 |

Receipts:

VistaPrint

Your VistaPrint Refund Confirmation

To: B&H PHOTO,

Reply-To: VistaPrint

Inbox - iCloud December 30, 2021 at 3:01 PM

V



[Add Vistaprint to your address book](#)

 My Account: 6371-3246-8888

Refund Information

Dear Carolyn,

This is an automated message to confirm your refund has been issued by VistaPrint.

Refund Details:

Order Number: J917Q-X6A62-2Q0

Refund Amount: \$33.93

Refund Date: Thursday, December 30, 2021

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most VistaPrint customers will see their refund within 3-5 business days.

Thank you for choosing VistaPrint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to [contact us](#).

Sincerely,
VistaPrint Customer Care

Absolutely Guaranteed Every time. Any reason. Or we'll make it right.

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.
Offers expire 1/24/2022. at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the VistaPrint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 170 Data Drive | Waltham, MA 02451

PCI 1048329 PCO 225524 T 92

Invoice

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

| Date | Invoice # | Due Date |
|-----------|-----------|-----------|
| 12/1/2021 | 23049 | 12/1/2021 |

PAID
12/01/2021

| |
|---|
| 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 |

Receipt

CONTACT US 24/7 480-505-8877

No 1995876718

DATE:

Dec 16, 2021, 10:10 PM

CUSTOMER #:

146706622

BILL TO:

Mar Vista Admin
P.O. Box 66871,
Los Angeles, California 90066,
United States
Mar Vista Community Council
+1.3102454170

PAYMENT:

MasterCard •••• 4475 \$21.17

Previous Balance \$21.17

Received Payment (\$21.17)

Balance Due (USD) **\$0.00**

| Term | Product | Amount |
|------|--|----------------|
| 1 yr | .ORG Domain Renewal MARVISTACC.ORG ¹ | \$20.99 |
| | Subtotal | \$20.99 |
| | Taxes | \$0.00 |
| | Fees | \$0.18 |
| | Total (USD) | \$21.17 |

REFERENCE

Taxes \$0.00

GoDaddy.com, LLC
14455 N. Hayden Rd.,
Suite 219,
Scottsdale, Arizona 85260,
United States

\$0.00

| | | |
|----|----------------|--------|
| | Fees | \$0.18 |
| 1. | ICANN | \$0.18 |
| | MARVISTACC.ORG | \$0.18 |

[Universal Terms of Service](#)

Mailchimp Invoice

MC10134505

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 # MC10134505
Date Paid: Dec 27, 2021 10:55
pm Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$35.99

Two-factor authentication (10%) - expires 12/31/2021 Discount

Two-factor authentication Discount

-\$3.60

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

08/2023

on December 28, 2021

\$32.39

Balance as of December 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.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

Order Details | Order # J917Q-X6A62-2Q0

Order Date: 12/29/2021 5:57 PM
Estimated Date of Arrival: 1/6/2022
Order Status: **Shipped**

Delivery Speed

Express

Payment Information



****4483
Exp. 8/2023

Order Total

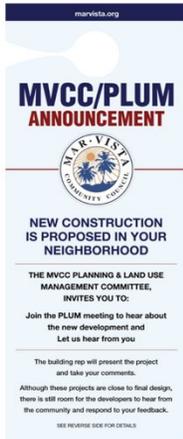
| | |
|---|-----------------|
| Product Total | \$68.19 |
| You Saved 36% (\$38.36)! | |
| Shipping & Processing Express - Est. Arrival Jan 6 | \$30.99 |
| Sales Tax | \$9.42 |
| You Paid: | \$108.60 |

1 Item(s)

Reorder

Cancel Items

Res



Large Door Hangers

Status: **Shipped**
Track: [1Z7R44E21235086030](#)

Qty 250

Base Price

~~\$106.55~~ **\$68.19**

Item Total *

\$68.19

*State sales tax is required on this item.