

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30864.47	\$421.83	\$30442.64	\$0.00	\$0.00	\$30442.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27070.54	\$189.49	\$23801.64	\$0.00	\$23801.64
Outreach		\$232.34		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$6400.00	\$0.00	\$6400.00	\$0.00	\$6400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2847.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2022	Email account	General Operations Expenditure	Office	\$153.50
2	DRI NEXTDAYFLYERS	02/22/2022	Door Hangers for PLUM	General Operations Expenditure	Outreach	\$232.34
3	MailChimp	02/28/2022	MailChimp account for emailing stakeholders	General Operations Expenditure	Office	\$35.99
Subtotal:						\$421.83

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

Invoice

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

Date	Invoice #	Due Date
2/1/2022	23348	2/1/2022

PAID
02/01/2022

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 for Feb.22: 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

Fwd: Order Confirmation #09123431

1 message

From: "NextDayFlyers" <info@nextdayflyers.com>
Subject: Order Confirmation #09123431
Date: February 21, 2022 at 7:49:36 PM PST



 [Help Center](#)
 [My Account](#)



Thanks for Your Order!

HERE'S WHAT YOU NEED TO DO NEXT: >>



Pick Up Your Order
Once your order is ready for pickup, you will receive another email from us.

Hello

Thank you for printing with NextDayFlyers. Your order # is 09123431. We're glad you've chosen us to be your fast printing partner. Once your order ships, we'll send you another email.

Note: Supply chain disruptions and labor shortages are causing delays for some orders. Please allow for the possibility of an incremental 1-2 days when ordering. Thank you for your understanding.

CHECK ORDER STATUS

Order Details >>

Order #: 09123431

Order Date: February 21, 2022

Order	Shipping	Price
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Door Hangers	For Local Pickup	\$212.18
Item #14142243	10930 Santa Monica Blvd.	
Qty: 250	West Los Angeles, CA 90025	
Size: 4.25 x 11	US	
Front Side: Full color	Qty:250	
Back Side: Full color		
Paper Stock: 14 pt. Cardstock		
Coating: Gloss Both Sides		
Die-Cutting: Door Hanger		
Shrink Wrapping: No		
Ready to Ship In: Next Business Day		

For Local Pickup :	West Los Angeles
Total Product Cost:	\$212.18
Sub Total:	\$212.18
Tax:	\$20.16
Shipping & Handling:	\$0.00
Order Total:	\$232.34
Total Paid:	\$232.34
Balance:	\$0.00

CHECK ORDER STATUS

We look forward to printing for you. If you have any questions or concerns, please contact us at [\(855\) 898-9870](tel:8558989870) or [start an online chat](#).

Thank you,
NextDayFlyers Team

Your Next Day Printing Favorites 

Stickers



Complete any package with eye-catching styles & shapes

PRINT NOW

Custom Boxes



Play up your design with full customization— in & out

PRINT NOW

Custom Pouches



Give customers a sneak peek into your offer while keeping it fresh

PRINT NOW

Mailchimp Invoice

MC10470325

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 # MC10470325
Date Paid: Feb 27, 2022 11:17 pm
Los Angeles

Email Invoice

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$39.99

Two-factor authentication (10%) - expires 03/02/2022 Discount

Two-factor authentication Discount

-\$4.00

Paid via Mast ending in **4475** which expires **08/2023**
on February 28, 2022

\$35.99

Balance as of February 28, 2022

\$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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