

Monthly Expenditure Report



Reporting Month: March 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
\$30442.64	\$5359.13	\$25083.51	\$0.00	\$6400.00	\$18683.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27070.54	\$210.99	\$18442.51	\$0.00	\$18442.51
Outreach		\$5148.14		\$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: \$6400.00		Encumbrances: \$0.00		Previous Expenditures: \$3268.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2022	Website and email services and maintenance	General Operations Expenditure	Office	\$153.50
2	MailChimp	03/28/2022	for email newsletter services	General Operations Expenditure	Office	\$35.99
3	VISTAPRINT	03/29/2022	MVCC Banners to place on the outside fence of the Mar Vista Recreation Center to encourage stakeholder participation in the MVCC.	General Operations Expenditure	Outreach	\$261.15
4	MARINA GRAPHIC CENTER	03/30/2022	Printing of a MVCC newsletter to be distributed to Mar Vista households	General Operations Expenditure	Outreach	\$4886.99
5	THE WEB CORNER, INC	03/31/2022	Email services that was not billed/charged correctly. This is to correct the issue and we did file a BAC regarding the extra email charge.	General Operations Expenditure	Office	\$21.50
Subtotal:						\$5359.13

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
3/1/2022	23503	3/1/2022

PAID
03/01/2022

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 March 2022: 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 MC10724141

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 # MC10724141
Date Paid: Mar 28, 2022 12:14 am Los Angeles

Email Invoice

Billing statement

Monthly plan **\$39.99**
1501 - 2500 subscribers.

Two-factor authentication (10%) - expires 03/29/2022 Discount **-\$4.00**
Two-factor authentication Discount

Paid via Mast ending in 4475 which expires 08/2023 **\$35.99**
on March 28, 2022

Balance as of March 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.

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

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

Thank You For Your Order.

Order Date: March 29th 2022

Order #: VP_4GLKTTXT

Shipping Method Standard Estimated Arrival Apr 8th	Shipping Address Kathryn Wheeler 11342 Biona Drive Los Angeles, California 90066-3402 United States of America 13103918499	Billing Address Kathryn Wheeler 11342 Biona Drive Los Angeles, California 90066-3402 United States of America 13103918499	Payment Method  Mastercard \$261.15 **** 4475
-----------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------

Items



Mesh Banners

In Progress

Expected Delivery Apr 8th

Quantity: 1

Selected Options

+

Item Total

~~\$145.00~~ \$108.75



Zip Ties

In Progress

Expected Delivery Apr 8th

Quantity: 1

Item Total

~~\$6.00~~ \$4.50



Mesh Banners

In Progress

Expected Delivery Apr 8th

Quantity: 1

Selected Options

+

Item Total

~~\$145.00~~ \$108.75



Zip Ties

In Progress

Expected Delivery Apr 8th

Quantity: 1

Order Summary

Product Total	\$302.00 \$226.50
Shipping	\$11.99
Total Tax	\$22.66
<hr/>	
Total paid	\$343.93 \$261.15

Item Total

~~\$6.00~~ \$4.50

Marina Graphic Center

INCORPORATED

12901 CERISE AVENUE • HAWTHORNE, CA 90250-5520
TEL. (310) 970-1777 • FAX (310) 263-1777

COD

MAR VISTA COMMUNITY COUNCIL
PO BOX 66871
LOS ANGELES, CA 90066

Customer ID: MVCC
Invoice No: 125889
Invoice Date: 3/24/2022
Terms: COD

ATTENTION: ACCOUNTS PAYABLE

Description	Amount
MGC JOB NO: 210058 REQUESTOR: CAROLYN HONDA CUST PO NO: 24,000 NEWSLETTERS (8 PAGE SELF COVER)	4,463.00

TERMS: COD

Due On or Before: 3/24/2022

PLEASE PAY TOTAL AMOUNT



Subtotal	4,463.00
Sales Tax	423.99
Total	4,886.99

1 1/2% PER MONTH "SERVICE CHARGE" WILL BE MADE ON PAST DUE ACCOUNTS
IN THE EVENT SUIT IS INSTITUTED, BUYER SHALL PAY ALL REASONABLE ATTORNEY'S FEES AND COSTS OF COLLECTION

Marina Graphic Center

INCORPORATED

Payment Accepted

Transaction

ID: 089540472026

Customer # * MVCC

Invoice 125889
Number

Total Amount \$4886.99

Due:

Your payment has been approved! Thank you.

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
818-345-7443

Invoice

Date	Invoice #	Terms
3/11/2022	23603	Due on Receipt

Bill To
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066

Ship To

QTY	Description	Price Each	Amount
6	Email Standard Mailbox: chair@marvista.org for Oct. 2021 - March 2022	3.58333	21.50
		Total	\$21.50
		Payments/Credits	\$0.00
		Balance Due	\$21.50

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 23603

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 21.50

Payment Information

Date/Time: 31-Mar-2022 14:40:38 MDT
Transaction ID: 63630114595
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 030309
Payment Method: MasterCard XXXX4475