Monthly Expenditure Report



Reporting Month: July 2020 **Budget Fiscal Year: 2020-2021**

NC Name: Mar Vista Neighborhood Council

	Monthly Cash Reconciliation							
Beginning Balance Total Spent		Remaining Balance	Outstanding	Commitments	Net Available			
	\$32000.00	\$1173.90	\$30826.10	\$49.34	\$0.00	\$30776.76		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$527.57		\$49.34			
Outreach	\$32900.00	\$646.33	\$31726.10	\$0.00	\$31676.76		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00		
Funding Requests Und	der Review: \$0.00	Encumbrances: \$0.00		Previous Expenditures: \$0.00			

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	07/03/2020	Monthly e-mail service fee.	General Operations Expenditure	Outreach	\$31.49
2	SMK SURVEYMONKEY.COM	07/17/2020	Survey Monkey upgrade cost	General Operations Expenditure	Outreach	\$380.70
3	STAPLES DIRECT	07/21/2020	General office supplies.	General Operations Expenditure	Office	\$8.08
4	LABELVALUE.COM	07/23/2020	Labels for PLUM door hangers to notify neighbors of proposed developments in their areas.	General Operations Expenditure	Outreach	\$234.14
5	MailChimp	07/28/2020	Monthly charge for e-mail service.	General Operations Expenditure	Office	\$31.49
6	STORQUEST-WLA/SAWTELLE	07/31/2020	Storage unit rental	General Operations Expenditure	Office	\$488.00
	Subtotal:					\$1173.90

	Outstanding Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total			

1	Kathryn Wheeler	07/30/2020	This is a late submission from fiscal year 2019-20 for the Outreach Chair. It is printing expenses (\$38.43) for materials used in committee and at a BOD meeting. The \$10.81	General Operations Expenditure	Office	\$49.34	
	Subtotal: Outstanding						

mvcc.director.hanna@gmail.com

From: No Reply - Mailchimp <no-reply@mailchimp.com>

Sent: Thursday, July 2, 2020 5:16 PM **To:** elliot.hanna@marvista.org

Subject: Mailchimp Invoice



Your order has been processed.

invoice MC07664809

Processed on Jul 02, 2020 5:16 pm Pacific Time.

Monthly plan 1501 - 2500 subscribers.	\$34.99
Discounts Two-factor authentication (10.0%)	(-) \$3.50
Subtotal	\$31.49
Taxes State and Local Tax	\$0
Total	\$31.49

\$31.49

on July 02, 2020

Paid via Mast card ending in 9297

Issued to
Elliot Hanna
Mailchimp
elliot.hanna
c/o The Rocket Science Group, LLC
675 Ponce De Leon Ave NE

elliot.hanna@marvista.org Mar Vista Community Council 200 N. Spring St Los Angeles, CA 90012 (310) 710-9495 Suite 5000 Atlanta, GA 30308 USA www.mailchimp.com US EIN 58-2554149

View In Your Account

© 2001-2020 Mailchimp®, All Rights Reserved.

675 Ponce De Leon Ave NE • Suite 5000 • Atlanta, GA 30308 USA

Contact Us • Terms of Use • Privacy Policy • Unsubscribe

7/22/2020 Invoice No. 36676575

Invoice #36676575

Jul 17, 2020

Paid on Jul 17, 2020 4:12:00 AM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Jul 17, 2020 - Jul 16, 2021	1	\$384
Prorated Discount	Jul 17, 2020 - Jul 16, 2021	1	-\$3.30
			Total: \$380.70

Billing Details Elliot Hanna Los Angeles

California 90012

United States

Username: marvistacc

Notes

Account Upgrade

How to Pay

Payment made on Jul 17, 2020 4:12:00 AM (UTC).

Payment Method: MASTERCARD **Card Number(last 4 digits):** 9297

SurveyMonkey

3050 South Delaware Street, San Mateo CA 94403, USA

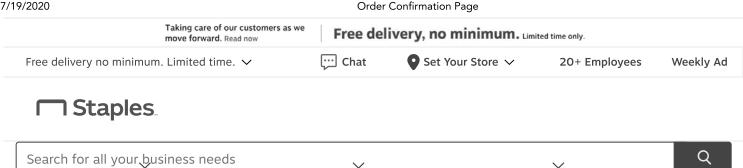
Our Tax ID (EIN): 37-1581003 Contact: billing@surveymonkey.com

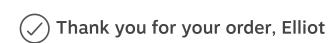
Reorder

Account

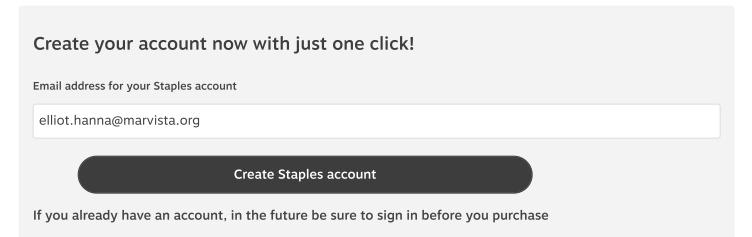
?

Help





A confirmation email will be sent to you at elliot.hanna@marvista.org with your complete order details.



Order Number: 9819827618 Total: \$8.08 Shipping address Kathrvn Wheeler Mar Vista Community Council 11342 Biona Dr Los Angeles, CA 90066 Payment methods Master card ending in 9297 - \$8.08 charged. Elliot Hanna 200 N Spring St Los Angeles, CA 90012 \$7.38 Items (2): -\$0.00 Coupons: Subtotal: \$7.38 **FREE** Shipping:

Estimated Tax: \$0.70

Total: \$8.08

Need to cancel this order?

Note: Most orders can be cancelled within 30 minutes

hide details ^

2 items

Expected delivery by Tuesday, Jul 21

11342 Biona Dr, Los Angeles, CA



Staples 1.25" Binder Clips, Medium, Black, 24/Pack (10668-CC)

Qty. 2 \$7.38

Recently viewed



Staples 1.25" Binder Clips,...

★★★★ 1892

Free delivery

\$3.69

24/Pack

Customer Service

7/22/2020 Order # 001512853



Order # 001512853

Status: Verified Created: July 22, 2020 (Kk Wheeler)

Item	Item #	Price	Qty	Subtotal
Dymo LV-30253 2UP Compatible Address Labels	LV-30253	\$13.21	Ordered 6	\$79.26
1.5" Round Labels - Fluorescent Orange	LV-1.5CO	\$5.64	Ordered 7	\$39.48
Dymo LV-30256 Compatible Shipping Labels	LV-30256	\$12.04	Ordered 10	\$120.40
Fiskars Cuts+ More Scissors	01-005692	\$0.00	Ordered 1	\$0.00
			Subtotal	\$239.14
			Discount	-\$5.00
			Shipping	\$0.00
		Grand To	otal (Excl.Tax)	\$234.14
			Tax	\$0.00
Grand Total (Incl.Tax)				\$234.14

Order Information

Shipping Address	Shipping Method	Billing Address	Payment Method	
Kk Wheeler	5-10 Business Day (All	Elliot Hanna	Credit Card	
11342 Biona Drive	50 US States) - Standard	200 N. Spring St.	Credit	
Los Angeles, California, Shipping		Los Angeles, California,	Card	MasterCard
90066		90012	Type:	
United States		United States		
T: 424-256-3633		T: 3107109495	Credit	
			Card	xxxx-9297
			Number:	

4.9 ★★★★ Google Customer Reviews

\$234.14

Processed

Customer Note

4.9 ★★★★ Google Customer Reviews

Mailchimp Invoice MC07808457

Issued to

Elliot Hanna
Mar Vista Community Council
elliot.hanna@marvista.org
Office phone: (310) 710-9495
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
US EIN 58-2554149

Details

Order # MC07808457

Date Paid: Jul 27, 2020 11:44 pm Pacific Time

Billing statement

Monthly plan	1501 - 2500 subscribers.		\$34.99
Discounts	Two-factor authentication (10.0%)		(-) \$3.50
		Subtotal	\$31.49
		State and Local Tax	\$0.00
		Total	\$31.49
		Paid via Mast ending in 9297 which expires 11/2021 via on July 27, 2020	\$31.49
		Balance as of July 27, 2020	\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Looking for our W-9?

Looking for our United States Residency Certificate?

StorQuest - West Los Angeles / Sawtelle 2531 Sawtelle Blvd. Los Angeles, CA 90064 (310) 477-6964

Mar Vista Community Council P.O. Box 66871

Los Angeles, CA 90066

StorQuest - West Los Angeles / Sawtelle 2531 Sawtelle Blvd. Los Angeles, CA 90064 (310) 477-6964

Account Number: 1003314483

DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - West Los Angeles / Sawtelle. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - West Los Angeles / Sawtelle Manager at (310) 477-6964.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total
34	Jul 30, 2020	\$476.00	\$.00	\$.00	\$12.00	\$.00	\$.00	\$.00	\$488.00

New Balance: \$488.00

Notice Date: Jul 14, 2020 Past Due Balance: \$.00
Payment Due Date: Jul 30, 2020 Total Amount Due: \$488.00

You can pay your bill online by visiting www.storquest.com, over the phone by calling 424-301-8660, by mail, or in person at StorQuest - West Los Angeles / Sawtelle. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.