

Monthly Expenditure Report



Reporting Month: October 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 |
| \$38678.05 | \$1248.99 | \$37429.06 | \$0.00 | \$0.00 | \$37429.06 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$32900.00 | \$1095.49 | \$29288.11 | \$0.00 | \$29288.11 |
| Outreach | | \$153.50 | | \$0.00 | |
| 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 Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$2362.90 | |

| Expenditures | | | | | | |
|------------------|------------------------|------------|------------------------------|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC | 10/01/2020 | Web hosting fee | General Operations Expenditure | Outreach | \$153.50 |
| 2 | STORQUEST-WLA/SAWTELLE | 10/01/2020 | Monthly storage unit rental. | General Operations Expenditure | Office | \$488.00 |
| 3 | MAESTRASUITE.COM | 10/26/2020 | Translation service fee | General Operations Expenditure | Office | \$49.00 |
| 4 | MailChimp | 10/28/2020 | Monthly e-mail service fee. | General Operations Expenditure | Office | \$31.49 |
| 5 | STORQUEST-WLA/SAWTELLE | 10/31/2020 | Storage unit rental. | General Operations Expenditure | Office | \$527.00 |
| Subtotal: | | | | | | \$1248.99 |

| 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 |
|-----------|-----------|-----------|
| 10/1/2020 | 20963 | 10/1/2020 |

PAID
10/01/2020

| |
|---|
| 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 |

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

Payment Receipt

Transaction Date: Sep 30, 2020
Transaction Number: 1065456030
Account Name: Vista Community Council
Account Number: 1003314483
Agent: A AP

Mar Vista Community Council
P.O. Box 66871

Los Angeles , CA 90066

| Charge Date | Item Description | Amount |
|--------------|--|----------|
| Sep 30, 2020 | Unit 034 Rent: (Sep 30, 2020 thru Oct 29, 2020) | \$476.00 |
| Sep 30, 2020 | Insurance 3,000 coverage: (Sep 30, 2020 thru Oct 29, 2020) | \$12.00 |

Charges Summary:
Charges: \$488.00
Tax: \$.00
Total Charges: \$488.00

Payment Summary:
Total Tendered: \$488.00
Change: \$.00

| Payment Method | Reference | Amount |
|----------------|-----------|----------|
| MasterCard | xxxxx9297 | \$488.00 |

Customer Signature

Maestra

+1 914-600-3388
support@maestrasuite.com

Receipt

Receipt number 2008-4297
Invoice number 0546779D-0003
Date paid October 26, 2020
Payment method **MasterCard** - 9297

Paid by
ETzItQ4ArDNPy1zzHByBB6focG52
marvistacommunitycouncil@gmail.com

\$49.00 paid on October 26, 2020

| Description | Qty | Unit price | Amount |
|--------------------------|-----|------------|---------|
| OCT 27 - NOV 26, 2020 | | | |
| Maestra 10 Hours Monthly | 1 | \$49.00 | \$49.00 |
| Subtotal | | | \$49.00 |
| Amount paid | | | \$49.00 |

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Tuesday, October 27, 2020 11:44 PM
To: elliot.hanna@marvista.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC08233289

Processed on Oct 27, 2020 11:43 pm Los Angeles.

| | |
|--------------------------|----------------|
| Monthly plan | \$34.99 |
| 1501 - 2500 subscribers. | |

| | |
|-----------------------------------|-------------------|
| Discounts | (-) \$3.50 |
| Two-factor authentication (10.0%) | |

| | |
|-----------------|----------------|
| Subtotal | \$31.49 |
|-----------------|----------------|

| | |
|--------------|---------------|
| Taxes | \$0.00 |
| Tax | |

| | |
|--------------|----------------|
| Total | \$31.49 |
|--------------|----------------|

| | |
|--|----------------|
| Paid via Mast card ending in 9297 | \$31.49 |
| on October 27, 2020 | |

Issued to
Elliot Hanna
elliot.hanna

Issued by
Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce De Leon Ave NE

elliott.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](#)

Sales Tax was not applied to this purchase.

© 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](#)

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

Payment Receipt

Transaction Date: Oct 30, 2020
Transaction Number: 1066061154
Account Name: Vista Community Council
Account Number: 1003314483
Agent: A AP

Mar Vista Community Council
P.O. Box 66871

Los Angeles , CA 90066

| Charge Date | Item Description | Amount |
|--------------|--|----------|
| Oct 30, 2020 | Unit 034 Rent: (Oct 30, 2020 thru Nov 29, 2020) | \$515.00 |
| Oct 30, 2020 | Insurance 3,000 coverage: (Oct 30, 2020 thru Nov 29, 2020) | \$12.00 |

Charges Summary:
Charges: \$527.00
Tax: \$.00
Total Charges: \$527.00

Payment Summary:
Total Tendered: \$527.00
Change: \$.00

| Payment Method | Reference | Amount |
|----------------|-----------|----------|
| MasterCard | xxxxx9297 | \$527.00 |

Customer Signature