

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30186.88	\$1353.50	\$28833.38	\$908.07	\$0.00	\$27925.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38440.95	\$153.50	\$28633.38	\$308.10	\$27725.31
Outreach		\$0.00		\$599.97	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Neighborhood Purpose Grants	\$2400.00	\$1200.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10854.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2021	Web hosting fee	General Operations Expenditure	Office	\$153.50
2	Boundless Brilliance	01/25/2021	Funding Motion: (14.3) The MVCC approves an appropriation for a NPG, not to exceed \$1200, for Boundless Brilliance for the purpose of providing STEM Kits for Mar Vista Stud...	Neighborhood Purpose Grants		\$1200.00
Subtotal:						\$1353.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	InSite Street Media Dept 106065	02/05/2021	Funding Motion: The MVCC approves the expenditure of encumbered funds, not to exceed \$6000, for MVCC bus bench advertising. PLEASE NOT-THESE ARE ENCUMBERED FUNDS	General Operations Expenditure	Outreach	\$599.97
2	Interpreters Unlimited	03/04/2021	Proxy payment for translation and interpreting services for the NC.	General Operations Expenditure	Office	\$161.10

3	Interpreters Unlimited	03/04/2021	Proxy payment for translation and interpreting services for the NC.	General Operations Expenditure	Office	\$147.00
Subtotal: Outstanding						\$908.07

Invoice

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

Date	Invoice #	Due Date
2/1/2021	21562	2/1/2021

PAID
02/01/2021

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

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
N/A	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
100 STEM boxes \$12/box shipping included	\$1,200	\$1,200
	\$	\$
	\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1,200.00

10a) Start date: 2/13/21 10b) Date Funds Required: 2/13/21 10c) Expected Completion Date: 4/10/21
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

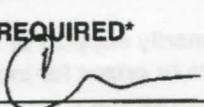
Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

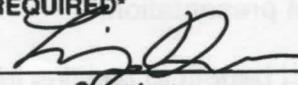
SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Cherise Charleswell, MPH Exec Dir.  1/12/21
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Elizabeth Drr Board Secretary  1/12/21
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **JAN 25 2018**

BOUNDLESS BRILLIANCE INCORPORATED
1224 18TH ST
SAN FRANCISCO, CA 94107-2920

Employer Identification Number:
82-2470003
DLN:
17053251319007
Contact Person:
JOHN JENNEWEIN ID# 31307
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
July 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
July 17, 2017
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Stephen A. Martin



S.T.E.M. SERIES: BOUNDLESS BRILLIANCE

SESSION ONE:

3:00PM - SATURDAY, FEBRUARY 13, 2021

PARTICIPATING FAMILIES CAN RECEIVE A FREE BOUNDLESS
BRILLIANCE AT-HOME STEM KIT

(ONLY 100 KITS AVAILABLE - 50 KITS FOR K-2ND; 50 KITS FOR 3RD-6TH; FIRST COME, FIRST SERVE)

OPEN TO GRADES K-6

RSVP FOR OUR SERIES HERE:

[HTTPS://FORMS.GLE/RUJNPDRRYQM43Y9H7](https://forms.gle/RUJNPDRRYQM43Y9H7)



Join us from your living room for a **FREE** virtual
science learning session!

BOUNDLESS  BRILLIANCE

The mission of Boundless Brilliance is to educate, empower, and
engage students in order to close the gender gap in STEM fields.
www.boundlessbrilliance.org

*STEM - Science, Technology, Engineering, Math

This opportunity is generously made possible by Mar Vista Community Council.
marvista.org





SERIE DE S.T.E.M.: BOUNDLESS BRILLIANCE

PRIMERA SESIÓN:

3:00PM - SABADO, 13 FEBRERO 2021

¡LAS FAMILIAS PARTICIPANTES PUEDEN RECIBIR UN KIT STEM EN EL HOGAR DE BOUNDLESS BRILLIANCE GRATIS!

(SOLO 100 KITS DISPONIBLES - 50 KITS PARA K-2ND; 50 KITS PARA 3RD-6TH; POR ORDEN DE LLEGADA)

DESPONDIBLE PARA LOS GRADOS K-6

LA SERIE SE PRESENTARÁ EN INGLÉS

SUSCRÍBESE A NUESTRA SERIE AQUÍ:

[HTTPS://FORMS.GLE/RJRNPDrrYOM43Y9H7](https://forms.gle/RJRNPDrrYOM43Y9H7)



¡Únase a nosotros desde su sala de estar para una sesión gratuita de aprendizaje de ciencias!

BOUNDLESS  BRILLIANCE

La misión de Boundless Brilliance es educar, empoderar e involucrar a los estudiantes para cerrar la brecha de género en los campos de STEM. www.boundlessbrilliance.org

*STEM - Ciencias, Ingeniería, Tecnología, Matemáticas



Este oportunidad es posible gracias a la generosidad del Consejo Comunitario de Mar Vista.

marvista.org

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form

2021 AT & K



NC Name: Mar Vista Community Council Meeting Date: 1 12.2020 ZOOM

Budget Fiscal Year: 2020-2021 Agenda Item No: 14.3

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Funding Motion: The MVCC approves an appropriation for a NPG, not to exceed \$1200, for Boundless Brilliance for the purpose of providing STEM Kits for Mar Vista students in grades k-6..
 as amended

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
 Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Elliot Hanna	Chair CC			✓			
Andrea Ambriz	ALD	✓					
Gabriel Hill	ALD	✓					
Selena Inouye	ALD	✓					
Rob Kadota	ALD	✓					
Christine Stemar	ALD 2nd VC	✓ AT		✓			
Kathryn Wheeler	ALD				left 10:20		
Stacy Shure	Z1D 1st VC		✓				
Martin Rubin	Z2D				left 10:1		
Mary Hurska	Z3D Secretary			✓			
Rob Watkins	Z4D	✓					
Michelle Krupkin	Z5D			✓			
Holly Tilson	Z6D Treasurer		✓				
Krishna Curry	Z7D	✓	✓				
Tyler Proctor	ALD	✓					

unanimous consent to consider 14.3 & 14.4 together

CC = Community Director
 ALD = At Large Director
 ZD = Zone Director
 VC = Vice Chair

Board Quorum: EIGHT Total: 7 2 4 2

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Holly Tilson* Authorized Signature: *Elliot Hanna*
 Print/Type Name: Holly Tilson Print/Type Name: Elliot Hanna
 Date: 1 12.2020 2021 AT & K Date: 1 12.2020 2021 AT & K

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



2021 HS

NC Name: Mar Vista Community Council Meeting Date: 1 12.2020 ZOOM

Budget Fiscal Year: 2020-2021 Agenda Item No: 14.4

Board Motion and/or Public Benefit Statement (CIP and NPG): Policy motion: The MVCC approves the use of the MVCC logo on Boundless Brilliance promotional materials related to item 14.3.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Elliot Hanna	Chair CC						
Andrea Ambriz	ALD						
Gabriel Hill	ALD						
Selena Inouye	ALD						
Rob Kadota	ALD						
Christine Stemar	ALD 2nd VC						
Kathryn Wheeler	ALD						
Stacy Shure	Z1D 1st VC						
Martin Rubin	Z2D						
Mary Hurska	Z3D Secretary						
Rob Watkins	Z4D						
Michelle Krupkin	Z5D						
Holly Tilson	Z6D Treasurer						
Krishna Curry	Z7D						
Tyler Proctor	ALD						
CC = Community Director							
ALD = At Large Director							
ZD = Zone Director							
VC = Vice Chair							
Board Quorum: EIGHT	Total:						

This motion included into Funding motion 14.3

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: _____

Print/Type Name: Holly Tilson Print/Type Name: Elliot Hanna

Date: 1 12.2020 2021 HS Date: 1.12.2020 2021 HS