

# Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34077.63	\$6587.32	\$27490.31	\$0.00	\$0.00	\$27490.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$196.99	\$17490.31	\$0.00	\$17490.31
Outreach		\$533.17		\$0.00	
Elections		\$5857.16		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7922.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MARINA GRAPHIC CENTER	11/10/2022	Printed Postcards for Election Mailer	General Operations Expenditure	Elections	\$5857.16
2	PERSONALIZED PAPER STO	11/16/2022	Magnetic Notepads for Outreach Committee	General Operations Expenditure	Outreach	\$533.17
3	MailChimp	11/16/2022	Monthly Mail Chimp Charge	General Operations Expenditure	Office	\$39.99
4	THE WEB CORNER, INC	11/17/2022	Monthly Web Service	General Operations Expenditure	Office	\$157.00
<b>Subtotal:</b>						<b>\$6587.32</b>

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

# 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: 129051  
Invoice Date: 11/4/2022  
Terms: COD

**ATTENTION:** ACCOUNTS PAYABLE

Description	Amount
MGC JOB NO: 215068 REQUESTOR: CAROLYN K. HONDA                      CUST PO NO: 24,141 ELECTION ANNOUNCEMENT POSTCARDS MAILING LIST MAIL PREPARATION	  4,090.00 258.00 1,001.00

TERMS: COD

Due On or Before: 11/4/2022

**PLEASE PAY TOTAL AMOUNT**



Subtotal	5,349.00
Sales Tax	508.16
Total	5,857.16

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 Inc

12901 Cerise Avenue  
Hawthorne, CA 90250  
(310) 970-1777

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11/10/22 2:59:08 PM

Ref #: R314158264747

Authorization Code: 009302

cf\_customerId: MAR VISTA COMMUNITY COUNSEL

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**Total: \$5,857.16 USD**

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Card Number: XXXXXXXXXXXXX4483

Card Holder: ANDREW MARTON

Card Brand: MASTERCARD

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Thank you for your business.

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Signature

Question about this receipt? Call us at Naomi Perez (310) 970-1777 or  
email [naomip@marinagraphics.com](mailto:naomip@marinagraphics.com).



Date	Shipping Method	Order #PPS-467829
16 November, 2022	FedEx Ground (3-7 Business Days)	

N/R/JULPPM0033.6

Billing Details



Customer Details



Shipping Details



Products	Additional Information	Quantity	Price
Item: 1/1	Magnetic Notepads: 4" x 6" (25 Sheets Per Pad) Product Type : studio	400	\$448.00
	Select Ink Color(s) : Colored Ink Sheet Printing Option : Print on Front of Sheet Paper Color/Weight : White 20LB Bond Material for Back : 150LB Manila Board Back Includes Magnet? : Yes Select Type of Proof : Free PDF Proof Select Printing Time : Within 4 Business Days <a href="#">PDF Proof</a>	-----	\$0.01

Name: MVCC Magnetic Notepads: 4" x 6"

Total:	\$448.01
Shipping Charges:	\$42.60
Tax:	\$42.56
Coupon Amount:	\$0.00
Final Price:	\$533.17

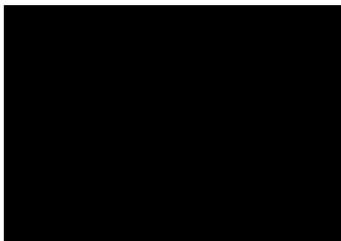
Transaction ID	Payment Method	Tracking Number
43765378615	Credit/Debit Card :	-----



# Mailchimp Invoice

# MC12897745

### Issued to



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](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

### Details

**Order #** MC12897745  
**Date Paid:** Nov 15, 2022 11:29  
pm Los Angeles

### Billing statement

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#### Monthly plan

1501 - 2500 subscribers.

**\$39.99**

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**Paid via Mast** ending in **4483** which expires  
**08/2023**  
on November 16, 2022

**\$39.99**

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**Balance as of November 16, 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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# Invoice

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

Date	Invoice #	Due Date
11/15/2022	24760	11/15/2022

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Nov.2022 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	Nov.2022 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	Nov.2022 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	<b>Total</b>	\$157.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$157.00

## Merchant: The Web Corner, Inc

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

8183457443

### Order Information

Description: 24760

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Andrew Marton  
Mar Vista CC

### Shipping Information

Shipping: 0.00

Tax: 0.00

**Total: USD 157.00**

### Payment Information

Date/Time: 17-Nov-2022 11:56:54 MST

Transaction ID: 43767170955

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 099591

Payment Method: MasterCard XXXX4483