Monthly Expenditure Report



Reporting Month: May 2023 **Budget Fiscal Year: 2022-2023**

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Availal				Net Available			
\$15702.57	\$268.50	\$15434.07	\$5000.00	\$0.00	\$10434.07		

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$268.50		\$0.00		
Outreach	\$35000.00	\$0.00	\$9434.07	\$0.00	\$9434.07	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$6000.00	\$5000.00	\$1000.00	
Funding Requests Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expenditures: \$26297.4		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	STAPLES DIRECT	05/05/2023	Office Supplies - Bic Pens	General Operations Expenditure	Office	\$17.50		
2	THE WEB CORNER, INC	05/15/2023	Monthly Web Service Charge	General Operations Expenditure	Office	\$177.00		
3	MAILCHIMP	05/16/2023	Monthly Mailchimp	General Operations Expenditure	Office	\$47.00		
4	THE WEB CORNER, INC	05/16/2023	Monthly Web Service Charge, Overcharge and \$20 Refund.	General Operations Expenditure	Office	\$-20.00		
5	MAILCHIMP	05/18/2023	Monthly Mailchimp	General Operations Expenditure	Office	\$47.00		
	Subtotal:					\$268.50		

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

Los And Conservati		06/02/2023	The MVCC Board approves a Neighborhood Purpose Grant not to exceed \$5,000 to the Los Angeles Conservation Corps for a beautification project on the parkway along Marcasel Ave and Los Angeles Fire Depa	Neighborhood Purpose Grants	\$5000.00
Subtotal: (Outstanding				\$5000.00

From: Staples support@orders.staples.com

Subject: Here's your Staples order #9981736478. Thanks for shopping with us.

Date: May 4, 2023 at 12:50 PM To: ckhonda1@me.com



Thank you for your order!

Hi Carolyn,

We've received order #9981736478 and are processing it now. We'll send you another email when it's ready for pick up.

Thank you for your ongoing business. We can't wait to see you again!

Your Staples Team

Order information

Pickup information

Date: May 04, 2023 I 03:50 PM

Order#: 9981736478

Carolyn Honda 11341 National Blvd

Los Angeles, CA 90064

View order

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

ITEMS FOR PICK UP

But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

Pick up today: Ready in 1 hour

Pick up at: Staples, 11341 National Blvd, Los Angeles, CA 90064



BIC Round Stic XtraLife Ballpoint Pen Medium Point 10mm Blue Ink 60Pack GSM609BE 2@ \$7.99 Each

\$15.98

\$15.98

Item: 31307

Billing address

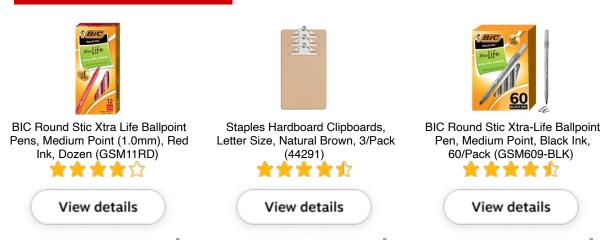
Carolyn Honda 3342 Grand View Blvd Los Angeles, CA 90066

Merchandise Total:	\$15.98
Shipping & Delivery:	FREE
Tax:	\$1.52

Total: \$17.50

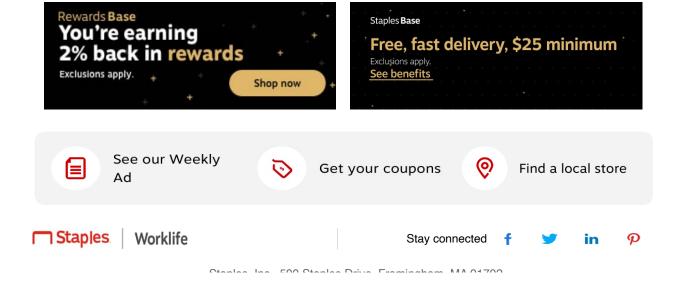
MC ending in 8496: \$17.50

CUSTOMERS ALSO BOUGHT





Have a question about your order? Try our Help Center for quick and easy order modifications, returns, tracking and more.



\$0.00

Terms

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

		3/15/2023	25551	
Bill To	95151	Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066	•			

Date

Invoice #

QTY	Description		Price Each	Amount
1	includes up to 1 hour t	5.2023 Monthly Maintenance: for; phone support, web ts, & website adjustment	150.00	150.00
2	May 14.2023 - Juan 15 Mailboxes: 2 Accounts for outred	5.2023 Email Standard	3.50	7.00
0	chair@marvista.org May 14.2023 - Juan 15 marvista.org (included	5.2023 Monthly Hosting for d in maintenance)	15.00	0.00
Please remit	payment at your earliest			
convenience	e.	Total		\$157.00
Thank you for your business		Payments/Credits		-\$157.00

Balance Due

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

8183457443

US

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes

Order Number: P.O. Number:

Customer ID: Invoice Number: Monthly Bill

Billing Information Shipping Information

Andrew Marton Mar Vista NC

Shipping: 0.00

Tax: 0.00

Total: USD 177.00

Payment Information

Date/Time: 15-May-2023 06:46:01 MDT

Transaction ID: 64369193450

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 098496

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

8183457443

US

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes

Order Number: P.O. Number:

Customer ID: Invoice Number: Inv#25551

Billing Information Shipping Information

Andrew Marton Mar Vista NC

Shipping: 0.00

Tax: 0.00

Total: USD (20.00)

Payment Information

Date/Time: 15-May-2023 20:37:43 MDT

Transaction ID: 64371052106
Reference Transaction ID: 64369193450
Transaction Type: Refund

Transaction Status: Refund/Pending Settlement

Authorization Code:

Subject: Mailchimp Invoice

Date: Tuesday, May 16, 2023 at 12:29:18 AM Pacific Daylight Time

From: No Reply - Mailchimp

To: drewmarvista@gmail.com



Your order has been processed.

Invoice MC14615429

Processed on May 16, 2023 12:29 am Los Angeles.

Monthly plan \$47.00

1501 - 2500 subscribers.

Paid via Mast ending in 8496 which expires 12/2026

\$47.00

on May 16, 2023

Balance as of May 16, 2023

\$0.00

Issued to

Drew Ruesch
outreach@marvista.org
drewmarvista@gmail.com
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012

424-256-3633

Issued by

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

Suite 5000

Atlanta, GA 30308 USA www.mailchimp.com

Tax ID: US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

 $\ @\ 2001\mbox{-}2023\ Mailchimp$^{\mbox{\scriptsize \mathbb{R}}},\ All\ Rights\ Reserved.$

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

Contact Us • Terms of Use • Privacy Policy
Unsubscribe

\$0.00

Terms

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

		3/15/2023	25551	
Bill To	95151	Ship To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066	•			

Date

Invoice #

QTY	Description		Price Each	Amount
1	includes up to 1 hour t	5.2023 Monthly Maintenance: for; phone support, web ts, & website adjustment	150.00	150.00
2	May 14.2023 - Juan 15 Mailboxes: 2 Accounts for outred	5.2023 Email Standard	3.50	7.00
0	chair@marvista.org May 14.2023 - Juan 15 marvista.org (included	5.2023 Monthly Hosting for d in maintenance)	15.00	0.00
Please remit	payment at your earliest			
convenience	e.	Total		\$157.00
Thank you for your business		Payments/Credits		-\$157.00

Balance Due

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

8183457443

US

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes

Order Number: P.O. Number:

Customer ID: Invoice Number: Monthly Bill

Billing Information Shipping Information

Andrew Marton Mar Vista NC

Shipping: 0.00

Tax: 0.00

Total: USD 177.00

Payment Information

Date/Time: 15-May-2023 06:46:01 MDT

Transaction ID: 64369193450

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 098496

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

8183457443

US

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes

Order Number: P.O. Number:

Customer ID: Invoice Number: Inv#25551

Billing Information Shipping Information

Andrew Marton Mar Vista NC

Shipping: 0.00

Tax: 0.00

Total: USD (20.00)

Payment Information

Date/Time: 15-May-2023 20:37:43 MDT

Transaction ID: 64371052106
Reference Transaction ID: 64369193450
Transaction Type: Refund

Transaction Status: Refund/Pending Settlement

Authorization Code:

Subject: Mailchimp Invoice

Date: Thursday, May 18, 2023 at 12:35:00 AM Pacific Daylight Time

From: No Reply - Mailchimp

To: drewmarvista@gmail.com



Your order has been processed.

Invoice MC14636485

Processed on May 18, 2023 12:34 am Los Angeles.

Monthly plan \$47.00

1501 - 2500 subscribers.

Paid via Mast ending in 8496 which expires 12/2026

\$47.00

on May 18, 2023

Balance as of May 18, 2023

\$0.00

Issued to

Drew Ruesch
outreach@marvista.org
drewmarvista@gmail.com
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012
424-256-3633

Issued by

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

Suite 5000

Atlanta, GA 30308 USA www.mailchimp.com

Tax ID: US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

 $\ @\ 2001\mbox{-}2023\ Mailchimp$^{\mbox{\scriptsize \mathbb{R}}},\ All\ Rights\ Reserved.$

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

Contact Us • Terms of Use • Privacy Policy
Unsubscribe