Monthly Expenditure Report



Reporting Month: October 2023 Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood

Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$40138.23	\$1125.58	\$39012.65	\$0.00	\$0.00	\$39012.65	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$602.34		\$0.00		
Outreach	\$20750.23	\$523.24	\$19012.65	\$0.00	\$19012.65	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$612.00		

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ABC PRESS	10/03/2023	Business cards for Mar Vista Council Members	General Operations Expenditure	Office	\$284.17
2	NAME BADGES	10/04/2023	Name badges for board members	General Operations Expenditure	Office	\$114.17
3	THE WEB CORNER, INC	10/15/2023	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
4	MAILCHIMP	10/18/2023	Monthly Mailchimp Charge	General Operations Expenditure	Office	\$47.00
5	DRI NEXTDAYFLYERS	10/25/2023	PLUM Door Hanger Printing	General Operations Expenditure	Outreach	\$285.36
6	SQ S.I. MANAGEMENT	10/31/2023	PLUM Door Hanger Distribution	General Operations Expenditure	Outreach	\$290.00
7	DRI PRINTING SERVICES	10/31/2023	Refund for PLUM Door Hangers, they were not printed in time.	General Operations Expenditure	Outreach	\$-52.12
	Subtotal:					\$1125.58

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00



2780 Walnut Avenue Signal Hill, CA 90755 Tel (562) 595-6024 Fax (562) 490-9481

Invoice

DATE

INVOICE #

10/3/2023

230497

BILL TO

SHIP TO

MAR VISTA COMMUNITY COUNCIL

PO. NUMBER	TERMS	DUE DATE	REP SHIP	VIA	F. O. B.
CAROLYN	Due on receipt	10/3/2023	DRA	FEDEX	ABC PRESS
QUANTITY	ITEM		DESCRIPTION		AMOUNT
2,4	400 BUSIN. CRD.	(400 EAC	H OF 6 VERSIONS)		239.00 22.4
	SHIPPING	CASALE	S TAX, LOS ANGELES COUN	NTY (9.50%)	22.4

Subject Fwd: Invoice Report

From Carolyn K. Honda <ckhondamvcc@gmail.com>

<radiohour@aol.com> To: Date Today at 8:20 PM

- Forwarded message -

From: Name Badges Inc <support@namebadge.com> Date: Wed, Oct 4, 2023 at 5:08 PM

Subject: Invoice Report To: <ckhondamvcc@gmail.com>

Andrew Marton

Invoice:#631649

SHIPPING ADDRESS: BILLING ADDRESS: PAYMENT:

NAME BADGES, INC.

Carolyn Honda

Andrew Marton

12240 SW 53RD STREET

3342 Grand View Boulevard Los Angeles, California 90066

3330 Purdue Avenue Method: Credit card Los Angeles, California 90066 **United States**

Card Number: 8496

SUITE 511 COOPER CITY FL 33330 (800) 243-9227

United States 3109366280 424-316-8444

www.namebadge.com

IMAGE

PRODUCT DESCRIPTION

SKU

OTY PRICE

TOTAL



1.5" x 3"-Premium Silver -Magnetic Fastener -Template2

> 1.5" x 3"-Premium

Silver -Magnetic

\$11.84 \$11.84 1x

Fastener -Template2



1.5" x 3"-Premium Silver -Magnetic Fastener -Template3

> 1.5" x 3"-Premium

Silver -

\$11.84 1x

\$11.84

Magnetic Fastener -Template3

1.5" x 3"-Premium Silver -Magnetic Fastener -Template4

> 1.5" x 3"-Premium Silver -Magnetic

\$11.84 \$11.84

Fastener -

Template4

₩ , •ו	Premium Bilver - Magnetic Fastener - TemplateS	1.5" x 3"- Premium Silver -			
		Magnetic Fastener - Template5	1x	\$11.04	\$11.84
*	1.5" x 3"- Premium Silver - Magnetic Fastener - Template6	1.5" x 3"- Premium Silver -			
		Magnetic Fastener - Template6	1x	\$11.84	\$11.84
*	1.5" x 3"- Premium Silver - Magnetic Fastener - Template7				
		1.5" x 3"- Premium Silver - Magnetic Fastener - Template7	1x	\$11.84	\$11.84
&	1.5" x 3"- Premium Silver - Magnetic Fastener - Template8				
		1.5" x 3"- Premium Silver - Magnetic Fastener - Template8	1x	\$11.84	\$11.84
	1.5" x 3"- Premium Silver -				
*	Magnetic Fastener - Template9				
		1.6" x 3"- Premium Silver - Magnetic Fastener - Template9	1x	\$11.84	\$11.84
*	1.5" x 3"- Premium Silver - Magnetic Fastener - Template10				

1.5" x 3"-Premium Silver -Magnetic

\$11.04

\$11.04

Fastener -Template10

ORIGINAL PRICE: \$106.56

> COUPON: -\$15.98

SUBTOTAL: \$90.58

Production Price (Standard - 7 to 10 Business

\$4.99 days):

Standard Shipping: \$9.99

> SALES TAX: \$8.61

> > TOTAL: \$114.17

STATUS

10/04/2023 20:08

In checkout

10/04/2023 20:08

Payment Received - In Production

The Web Corner, Inc.

Invoice

Terms

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

818-343-7443	10:16:2023 Ship	/15/2023	26216	
Bill To	10:16 Ship	То		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066				

Date

Invoice #

QTY	Description		Price Each	Amount
1	Maintenance: includ	vember .15.2023 Monthly les up to 1 hour for; phone pment, requests, & website	150.00	150.00
2	October 16.2023-Nov Mailboxes: 2 Accounts for outre	vember.15.2023 Email Standard ach@marvista.org;	3.50	7.00
0		vember .15.2023 Monthly Hosting oded in maintenance)	15.00	0.00
Please remit	payment at your earliest e.	Total		\$157.00
Thank you for your business!		Payments/Credits		-\$157.00
		Balance Due		\$0.00

Subject: Mailchimp Invoice

Date: Wednesday, October 18, 2023 at 4:55:23 AM Pacific Daylight Time

From: No Reply - Mailchimp

To: drewmarvista@gmail.com

Mailchimp

Your order has been processed.

Invoice MC16163985

Processed on October 18, 2023 04:55 AM Los Angeles.

Monthly plan \$47.00

1501 - 2500 subscribers.

Paid via Mast ending in 8496 which expires 12/2026

on October 18, 2023

Balance as of October 18, 2023 \$0.00

Issued to Issued by

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

424-256-3633

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

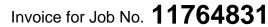
\$47.00

Sales Tax was not applied to this purchase.

© 2001-2023 Mailchimp $^{\rm @}$ All Rights Reserved 675 Ponce De Leon Ave NE ${\rm \cdot}$ Suite 5000 ${\rm \cdot}$ Atlanta, GA 30308 USA

Contact Us • Terms of Use • Privacy Policy

Turn off Notification



Quantity

250

Ordered from: www.nextdayflyers.com

Price

\$260.60



Date Created: 10-24-2023 Invoice Date: 10-26-2023

P.O. No.: Terms:

Product Details

Bill To: Carolyn Honda

tana # 40404477 (Hatitlad Dani Hannana)
Item # 18461177 (Untitled Door Hangers)

Category: Door Hangers Size: 4.25 x 11 Front Side: Full color Back Side: Full color Paper Stock: 14 pt. Cardstock Coating: High Gloss UV UV Coated Sides: Both Sides Die-Cutting: Door Hanger Shrink Wrapping: No Quantity: 250 Ready to Ship In: Next Business Day For Pickup - LA

DREW MVCC Drew Tax: \$24.76 (9.50%) Shipping & Handling: \$0.00

Shipping Method & Destination



Comments

Subtotal \$260.60 \$0.00 \$0.00 \$0.00 \$24.76 Discount Shipping & Handling Sales Tax \$285.36 **Applied** \$0.00

Balance Due

8000 Haskell Ave., Van Nuys CA 91406 Tel 1-855-898-9870 Fax 1-310-575-4141

Office of the City Clerk						2.	
Administrative Services Division						Sept antibus (
Neighborhood Council (NC) Funding Progr	ram					1 - C96	
Board Action Certification (BAC) Form	t. Oarmail		Т ,	2 40 00		Car	
NC Name:Mar Vista Communi Budget Fiscal Year:2023-2024	ity Council		Meeting Date:				
Board Motion and/or Public Benefit			Agenda Item N				
Statement (CIP and NPG):	The MVCC appro	oves an	expendatu	ire for dooi	r hangers	and lawn s	signs
2	(designing, proo	fing, pri	nting, and	distribution	i) not to ex	xceed \$35	00.00 for
Method of Payment: (Select One)	PLUM Developm	<u>1ent outr</u>	Credit Card		☐ Board	d Member Reimb	ursement
Recused Board Member	rs must leave the room prior		te Count ssion and may no	ot return to the re			
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Derl Clausen	Zone 7	Х					
Robin Doyno	At Large	X		-			
Kelsey Figone	Zone 1	211			Х		
Harriet Fischer	At Large				X		
Shaia Greenwald	At Large	X					
Carolyn K. Honda	Community Di	X					
Greg Kopelow	At Large	X		19			h
Andrew Marton	Zone 3	×					
Steve Paddock	At Large		7	X			
April Peterson	At Large	Х		^			
Jennifer Rafeedie	Zone 4	X					
Martin Rubin	Zone 2						
Drew Ruesch	7	X					
The second of th	Zone 5	X					
Charlene Samiley Kevin Wheeler	At Large	X					
Mevili wilecici	At Large	X					
				a 3			
				48			
			~ 1				
Board Quorum: 8	Total:	11		1	2		и
We, the authorized signers of the above n meeting was held in accordance with all I meeting where a quorum of the Board was	laws, policies, and procedure	il, declare the	at the information e was approved b	n presented on t by the Neighborh	his form is accur ood Council Boa	rate and complet ard, at a Brown A	e, and that a public Act compliant public
Authorized Signature	:: I		Authorized Sign	natura M	10 1		
Print/Type Name: Drew Ruesch	uvc			ne:Andrew N	Marton		
Date: 8.18.23		/	Date: 8.18.23		Лагин		

S.i.Management

DATE: 10/28/23

INVOICE # 302

P.O. Box 40058, Studio City, CA 91614

CELL: (818) 516-7419

Bill To:

Mar Vista Neighborhood Council

Attn: Carolyn Honda

Salesperson	Job	Payment Terms	
Simon Ifergan	Distribution	Net 7 days	

Qty		Unit Price	Line Total
250	Door hangers in Mar Vista (PLUM Announcement)		290.00
	Distribution Date: Saturday, October 28, 2023		
		Subtotal	290.00
		Sales Tax	
		Total	290.00



⟨ Fwd: Receipt from S.I. Managem... AA



S.I. Management





Let S.I. Management know how your experience was

\$290.00

Custom Amount

\$290.00

Total

\$290.00

S.I. Management

MasterCard 8496 (Keyed) Oct 31 2023 at 1:58 PM

#1GUv

(E)E

Auth code: 029674

Office of the City Clerk						2.				
Administrative Services Division						Sept antibus (
Neighborhood Council (NC) Funding Progr	ram					1 - C96				
Board Action Certification (BAC) Form	t. Oarmail		Т ,	2 40 00		Car				
NC Name:Mar Vista Communi Budget Fiscal Year:2023-2024	ity Council		Meeting Date:8.16.23							
Board Motion and/or Public Benefit			Agenda Item No:10.5							
Statement (CIP and NPG):	The MVCC approves an expendature for door hangers and lawn signs									
2	(designing, proofing, printing, and distribution) not to exceed \$3500.00 for PLUM Development outreach.									
Method of Payment: (Select One)	□ Check	<u>1ent outr</u>	Credit Card		☐ Board	d Member Reimb	ursement			
Recused Board Member	rs must leave the room prior		te Count ssion and may no	ot return to the re						
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused			
Derl Clausen	Zone 7	Х								
Robin Doyno	At Large	X		-						
Kelsey Figone	Zone 1	211			Х					
Harriet Fischer	At Large				X					
Shaia Greenwald	At Large	X								
Carolyn K. Honda	Community Di	X								
Greg Kopelow	At Large	X		19			h			
Andrew Marton	Zone 3	×								
Steve Paddock	At Large		7	X						
April Peterson	At Large	Х		^						
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Drew Ruesch	7	X								
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Authorized Signature	Authorized Sign	Authorized Signature								
Print/Type Name: Drew Ruesch		Print/Type Name: Andrew Marton								
Date: 8.18.23	Date: 8.18.23									

Subject: Fwd: A \$52.12 Refund Has Been Issued for Order # 11764831. **Date:** Friday, October 27, 2023 at 7:33:32 AM Pacific Daylight Time

From: carolyn honda

To: Greg Kopelow, Drew Ruesch, Andrew Marton, Kevin Wheeler

Seize the day!

Begin forwarded message:

From: NextDayFlyers <info@nextdayflyers.com> Date: October 27, 2023 at 6:15:40 AM PDT

To: ckhonda1@me.com

Subject: A \$52.12 Refund Has Been Issued for Order # 11764831.



Your Refund Has Been Processed

Hi Carolyn,

We have refunded \$52.12 to your original method of payment for order #11764831.

Please note your refund may take **7-10 business days** to appear on your billing statement, depending on your payment type.

Thank you,

NextDayFlyers Team





Privacy Policy I Terms and Conditions

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Office of the City Clerk						2.				
Administrative Services Division						Sept antibus (
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Carolyn K. Honda	Community Di	X								
Greg Kopelow	At Large	X		19			h			
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Authorized Signature	Authorized Sign	Authorized Signature								
Print/Type Name: Drew Ruesch		Print/Type Name: Andrew Marton								
Date: 8.18.23	Date: 8.18.23									