

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19247.30	\$2188.26	\$17059.04	\$150.00	\$3600.00	\$13309.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$47485.59	\$1872.78	\$14209.04	\$0.00	\$14059.04
Outreach		\$315.48		\$150.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2100.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$3600.00		Previous Expenditures: \$33188.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2020	Monthly web hosting expense.	General Operations Expenditure	Outreach	\$153.50
2	MailChimp	05/02/2020	Monthly e-mail service	General Operations Expenditure	Outreach	\$31.49
3	STORQUEST-WLA/SAWTELLE	05/02/2020	Monthly storage unit rental	General Operations Expenditure	Office	\$488.00
4	STORQUEST-WLA/SAWTELLE	05/02/2020	Monthly storage unit rental	General Operations Expenditure	Office	\$488.00
5	ZOOM.US	05/04/2020	Monthly Zoom fee	General Operations Expenditure	Office	\$14.99
6	USPS PO 0545430066	05/04/2020	Annual P.O. Box rental fee	General Operations Expenditure	Office	\$150.00
7	APPLEONE EMPLOYMENT SV	05/14/2020	Minutes-taker expense	General Operations Expenditure	Office	\$196.35
8	APPLEONE EMPLOYMENT SV	05/14/2020	Minutes taker expense	General Operations Expenditure	Office	\$242.55

9	STAPLES DIRECT	05/16/2020	Printer toner for general office operations	General Operations Expenditure	Office	\$142.89
10	SMK SURVEYMONKEY.COM	05/17/2020	Monthly Survey Monkey invoice	General Operations Expenditure	Outreach	\$99.00
11	MailChimp	05/28/2020	Monthly e-mail service fee.	General Operations Expenditure	Outreach	\$31.49
12	The Vineyard Christian Fellowship Westside	03/25/2020	The MVCC approved the FY2019-20 Administrative Packet and budget revisions including a line item for room rentals at the Westside Vineyard. We have no dedicated office or meeting space of our ...	General Operations Expenditure	Office	\$150.00
Subtotal:						\$2188.26

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Westdale Homeowners Association	06/05/2020	Funding Motion: Approval of an expenditure not to exceed \$150 to purchase ad space in the Westdale Homeowners Association's newsletter. This newsletter is distributed to residen...	General Operations Expenditure	Outreach	\$150.00
Subtotal: Outstanding						\$150.00

Invoice

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

Date	Invoice #	Due Date
5/1/2020	20212	5/1/2020

PAID
 05/01/2020

Bill To

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

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Friday, May 1, 2020 6:36 PM
To: elliot.hanna@marvista.org
Subject: Mailchimp Invoice



Your order has been processed.

invoice MC07375833

Processed on May 01, 2020 6:35 pm Pacific Time.

Monthly plan	\$34.99
1501 - 2500 subscribers.	
Discounts	(-) \$3.50
Two-factor authentication (10.0%)	
Subtotal	\$31.49
Taxes	\$0
State and Local Tax	
Total	\$31.49

Paid via Mast card ending in 9297 **\$31.49**

on May 01, 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
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StorQuest - West Los Angeles / Sawtelle
 2531 Sawtelle Blvd.
 Los Angeles, CA 90064
 (310) 477-6964

Mar Vista Community Council
 P.O. Box 66871
 Los Angeles, CA 90066

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

Account Number: 1003314483

 DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - West Los Angeles / Sawtelle. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - West Los Angeles / Sawtelle Manager at (310) 477-6964.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total
34	Apr 30, 2020	\$476.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$488.00

New Balance: \$488.00

Notice Date: Apr 14, 2020
Payment Due Date: Apr 30, 2020

Past Due Balance: \$0.00
Total Amount Due: \$488.00

You can pay your bill online by visiting www.storquest.com, over the phone by calling 424-301-8660, by mail, or in person at StorQuest - West Los Angeles / Sawtelle. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from StorQuest - West Los Angeles / Sawtelle, we appreciate your business!

Payment Confirmation

Thank you for your payment. This is your confirmation and receipt. Please print this page for your records. Should you have any questions about this transaction, please contact StorQuest - West Los Angeles / Sawtelle at (310) 477-6964 or la01@storquest.com.

Elliot Hanna
P.O. Box 66871
Los Angeles, CA 90066

310-710-9495
elliott.hanna@marvista.org

Reference Number: 1062313591
Location: StorQuest - West Los Angeles / Sawtelle
2531 Sawtelle Blvd.
Los Angeles, CA 90064 (310) 477-6964

Unit: 34 10X10
Date: 5/1/2020 7:39:05 PM
Payment Amount: \$488.00





Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 05/01/2020
Invoice #: INV18592061
Payment Terms: Due Upon Receipt
Due Date: 05/01/2020
Account Number: 117387668
Currency: USD
Account Information: Mar Vista Community Council
200 N. Spring St., 312
Los Angeles, California 90012
United States
mvcc.director.hanna@gmail.com

Purchase Order #:

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	05/01/2020-05/31/2020	\$14.99	\$0.00	\$14.99

INVOICE TOTALS	
Subtotal:	\$14.99
Total (Including Tax):	\$14.99
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS				
Invoice Total				\$14.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
05/04/2020	P-19662576	Payment		(\$14.99)
Invoice Balance				\$0.00


Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

MAR VISTA
3826 GRAND VIEW BLVD
LOS ANGELES, CA 90066-9998
054543-0066
(800)275-8777
05/04/2020 01:12 PM

Product	Qty	Unit Price	Price
1-Yr Box (Box ZIP Code:90066) (Box Number:66871) (Box Size:Size 1 - 3 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:05/04/2020) (Next Renewal Date:05/31/2021)			\$150.00
Key Fee (Keys Delivered:2)			\$0.00
Key Deposit (Key Count:2) (Key Number:69760)			\$0.00
Total:			\$150.00

Credit Card Remitd \$150.00
(Card Name:MasterCard)
(Account #:XXXXXXXXXX9297)
(Approval #:055525)
(Transaction #:556)
(AID:A0000000041010 Chip)
(AL:MASTERCARD)
(PIN:Verified)

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your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Receipt #: 840-59000059-4-7135149-1
Clerk: 62



AppleOne Employment
 P.O. Box 29048
 Glendale CA 91209-9048
 Tel: 818-240-8688
 Email:
 TIN 95-2580864

City of LA- DONE-MAR VISTA COMMUNITY COUNCIL

Accounts Payable
 LOS ANGELES, CA 90012

Invoice

Customer 00950101
 Site No: 0033
 Period 02/29/2020
 Invoice No: S8245605
 Amount Due: \$196.35
 Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Millman, Mike	Mar Vista Community Council	Visser, Bridget	02/29/2020	03/04/2020	8.50	\$23.10	0.00	\$0.00	0.00	\$0.00	\$196.35
Sub Total For:						8.50		0.00		0.00		\$196.35
Grand Total Invoice Amount						8.50		0.00		0.00		\$196.35

Please remit payment to:
 Appleone Employment Services
 P.O. Box 29048
 Glendale, CA 91209-9048

You can now pay electronically through

 Visit www.ApplePay.com or Call (866)898-7152 for details



AppleOne Employment
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA- DONE-MAR VISTA COMMUNITY COUNCIL

Accounts Payable
LOS ANGELES, CA 90012

Invoice

Customer 00950101
Site No: 0033
Period 01/18/2020
Invoice No: S8157234
Amount Due: \$242.55
Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Millman, Mike	Mar Vista Community Council	Visser, Bridget	01/18/2020	01/29/2020	10.50	\$23.10	0.00	\$0.00	0.00	\$0.00	\$242.55

Sub Total For:	S8157234					10.50		0.00		0.00		\$242.55
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Grand Total Invoice Amount						10.50		0.00		0.00		\$242.55
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Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through

Visit www.ApplePay.com or Call (866)898-7152 for details

A message to our Valued Customers from CEO, Sandy Douglas. Read now

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20+ Employees

Weekly Ad



Search for all your business needs v v

Reorder
 Account
 Help
 Cart

✔ Thank you for your order, Elliot

A confirmation email will be sent to you at elliott.hanna@marvista.org with your complete order details.

Create your account now with just one click!

Email address for your Staples account

[Create Staples account](#)

If you already have an account, in the future be sure to sign in before you purchase

Order Number: 9816184529

Total: \$142.89

Shipping address

Holly Tilson
Mar Vista Community Council
3527 Greenwood Ave
Los Angeles, CA 90066

Payment methods

Master card ending in 9297 - \$142.89 charged.
Elliot Hanna
200 N Spring St
Los Angeles, CA 90012

Items (1):	\$130.49
Coupons (0):	-\$0.00
Subtotal:	\$130.49
Shipping:	FREE

Estimated Tax:

\$12.40

Total:

\$142.89

Need to cancel this order?

Note: Most orders can be cancelled within **30 minutes**

[hide details](#) ^

1 item

Expected delivery by Wednesday, May 20

3527 Greenwood Ave, Los Angeles, CA



HP 934XL/935XL Black/Cyan/Magenta/Yellow Ink Cartridges, High Yield, 5/Pack (6ZA02AN#140)

Qty. 1

\$130.49

Inspired by your order



50% off



Special Buy



14% off



15% off



Hempz®
Hand...

1Each
★★★★★159

Staples
Wedgemoor...

1Each
★★★★★132

Hammermill
Copy Plus...

500/Ream
★★★★★1135!

Seagate
Backup Plus...

1Each
★★★★★92

HP Office20
8.5" x 11"...

500/Ream
★★★★★82

Staples
Corvair Me...

1Each
★★★★★643

≡ Free Next-Day
Delivery
by Monday,
May 18

\$14.99

≡ Free Next-Day
Delivery
by Monday,
May 18

\$89.99

≡ Free Next-Day
Delivery
by Monday,
May 18

\$5.00

≡ Free Next-Day
Delivery
by Monday,
May 18

\$114.99

≡ Free Next-Day
Delivery
by Monday,
May 18

\$5.00

≡ Free Next-Day
Delivery
by Monday,
May 18

\$129.99

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- Return an Item
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- Store Locator
- Warranty
- Recall
- Policies & Legal
- California Transparency in Supply Chains Act
- Feedback

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- Staples More Credit

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Invoice #36274456

May 18, 2020

Paid on May 18, 2020 1:47:00 AM (UTC)

Description	Billing Period	Months	Amount
Standard Monthly Plan	May 18, 2020 - Jun 17, 2020	1	\$99
			Total: \$99

Billing Details**Elliot Hanna**

Los Angeles

California

90012

United States

Username: marvistacc**Notes**

Subscription Renewal Charge

How to Pay

Payment made on*May 18, 2020 1:47:00 AM (UTC).***Payment Method:** MASTERCARD**Card Number (last 4 digits):** 9297

SurveyMonkey

3050 South Delaware Street, San Mateo CA 94403, USA

Our Tax ID (EIN): 37-1581003

Contact: billing@surveymonkey.com

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



Your order has been processed.

invoice MC07519529

Processed on May 27, 2020 11:44 pm Pacific Time.

Monthly plan	\$34.99
1501 - 2500 subscribers.	
Discounts	(-) \$3.50
Two-factor authentication (10.0%)	
Subtotal	\$31.49
Taxes	\$0
State and Local Tax	
Total	\$31.49

Paid via Mast card ending in 9297 **\$31.49**

on May 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

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INVOICE

3838 South Centinela Avenue
Los Angeles, CA 90066
Phone (310) 391-7366 Fax (310) 391-7356

DATE: March 23,2020

FOR: *Use of facilities*

Bill To:
Invoice Number: MVCC2020Q1

DESCRIPTION	AMOUNT
1/2 Executive Finance - Station	\$ 25.00
1/20 Emergency Preparedness - Ramp Room	25.00
2/3 Executive Finance - Station	25.00
2/17 Emergency Preparedness - Ramp Room	25.00
3/2 Executive Finance	25.00
3/6 Board Meeting - Ramp Room	25.00
TOTAL	\$ 150.00

Make all checks payable to **The Vineyard Christian Fellowship Westside**
If you have any questions about this invoice, please address your concern to finance@westsidevineyard.com.
Thank you!

|

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

Sept 2019 12.1



NC Name: Mar Vista Community Council

Meeting Date: September 10, 2019

Budget Fiscal Year: 2019-2020

Agenda Item No: 12.1

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approval of FY2019-2020 Budget Revisions.

consent

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 CD				X		
Martin Rubin	1st VC Z2D			✓			
Rob Kadota	ALD				X		
Andrea Ambriz	ALD	✓					
Selena Inouye	ALD	✓					
Gabriel Hill	ALD	✓					
Kathryn Wheeler	ALD	✓					
Mary Hruska	Secretary Z3D	✓					
Michelle Krupkin	2nd VC Z5D	✓					
Stacy Shure	Z1D	✓					
Christine Stemar	ALD					✓	
Armond Seretti	Z4D	✓					
Holly Tilson	Treasurer Z6D	✓					
CD Community Director							
ALD At Large Director							
Zd Zone Director							
VC Vice Chair							
Board Quorum: seven	Total:	9	0	1	2	1	

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: *Martin Rubin*

Print/Type Name: Holly Tilson

Print/Type Name: Martin Rubin Acting Chair

Date: September 10, 2019

Date: September 10, 2019