

# Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38678.05	\$1248.99	\$37429.06	\$0.00	\$0.00	\$37429.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$1095.49	\$29288.11	\$0.00	\$29288.11
Outreach		\$153.50		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2362.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2020	Web hosting fee	General Operations Expenditure	Outreach	\$153.50
2	STORQUEST-WLA/SAWTELLE	10/01/2020	Monthly storage unit rental.	General Operations Expenditure	Office	\$488.00
3	MAESTRASUITE.COM	10/26/2020	Translation service fee	General Operations Expenditure	Office	\$49.00
4	MailChimp	10/28/2020	Monthly e-mail service fee.	General Operations Expenditure	Office	\$31.49
5	STORQUEST-WLA/SAWTELLE	10/31/2020	Storage unit rental.	General Operations Expenditure	Office	\$527.00
<b>Subtotal:</b>						<b>\$1248.99</b>

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

# Invoice

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

Date	Invoice #	Due Date
10/1/2020	20963	10/1/2020

**PAID**  
 10/01/2020

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!	<b>Total</b>	\$153.50
	<b>Payments/Credits</b>	-\$153.50
	<b>Balance Due</b>	\$0.00

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

### Payment Receipt

**Transaction Date:** Sep 30, 2020  
**Transaction Number:** 1065456030  
**Account Name:** Vista Community Council  
**Account Number:** 1003314483  
**Agent:** A AP

Mar Vista Community Council  
P.O. Box 66871

Los Angeles , CA 90066

Charge Date	Item Description	Amount
Sep 30, 2020	Unit 034 Rent: (Sep 30, 2020 thru Oct 29, 2020)	\$476.00
Sep 30, 2020	Insurance 3,000 coverage: (Sep 30, 2020 thru Oct 29, 2020)	\$12.00

**Charges Summary:**  
**Charges:** \$488.00  
**Tax:** \$.00  
**Total Charges:** \$488.00

**Payment Summary:**  
**Total Tendered:** \$488.00  
**Change:** \$.00

Payment Method	Reference	Amount	
Customer Signature	MasterCard	xxxxx9297	\$488.00

# Maestra

+1 914-600-3388  
support@maestrasuite.com

# Receipt

Receipt number 2008-4297  
Invoice number 0546779D-0003  
Date paid October 26, 2020  
Payment method **MasterCard** - 9297

Paid by  
ETzItQ4ArDNPy1zzHByBB6focG52  
marvistacommunitycouncil@gmail.com

## \$49.00 paid on October 26, 2020

Description	Qty	Unit price	Amount
OCT 27 - NOV 26, 2020			
Maestra 10 Hours Monthly	1	\$49.00	\$49.00
Subtotal			\$49.00
Amount paid			\$49.00

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



## Your order has been processed.

**Invoice MC08233289**

Processed on Oct 27, 2020 11:43 pm Los Angeles.

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<b>Monthly plan</b>	<b>\$34.99</b>
1501 - 2500 subscribers.	
<b>Discounts</b>	<b>(-) \$3.50</b>
Two-factor authentication (10.0%)	
<b>Subtotal</b>	<b>\$31.49</b>
<b>Taxes</b>	<b>\$0.00</b>
Tax	
<b>Total</b>	<b>\$31.49</b>

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

on October 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

Suite 5000  
Atlanta, GA 30308 USA  
[www.mailchimp.com](http://www.mailchimp.com)  
US EIN 58-2554149

[View In Your Account](#)

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Sales Tax was not applied to this purchase.

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

**Payment Receipt**

**Transaction Date:** Oct 30, 2020  
**Transaction Number:** 1066061154  
**Account Name:** Vista Community Council  
**Account Number:** 1003314483  
**Agent:** A AP

Mar Vista Community Council  
P.O. Box 66871

Los Angeles , CA 90066

<b>Charge Date</b>	<b>Item Description</b>	<b>Amount</b>
Oct 30, 2020	Unit 034 Rent: (Oct 30, 2020 thru Nov 29, 2020)	\$515.00
Oct 30, 2020	Insurance 3,000 coverage: (Oct 30, 2020 thru Nov 29, 2020)	\$12.00

**Charges Summary:**  
**Charges:** \$527.00  
**Tax:** \$.00  
**Total Charges:** \$527.00

**Payment Summary:**  
**Total Tendered:** \$527.00  
**Change:** \$.00

<b>Payment Method</b>	<b>Reference</b>	<b>Amount</b>
MasterCard	xxxxx9297	\$527.00

Customer Signature