Monthly Expenditure Report



Budget Fiscal Year: 2021-2022 Reporting Month: August 2021

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33317.04	\$683.94	\$32633.10	\$448.78	\$0.00	\$32184.32

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$683.94		\$448.78	\$26713.78	
Outreach	\$28000.00	\$0.00	\$27162.56	\$0.00		
Elections		\$0.00		\$0.00		
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00	
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$153.50		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	LOWES #02268	08/14/2021	Tags to label keys needed for posting physical agendas and keys provided by previous Chair.	General Operations Expenditure	Office	\$6.55		
2	IKEA CARSON	08/14/2021	Magnetic containers to place within the storage cabinet to hold small items (e.g., keys, USB sticks) provided by previous Chair; so, they will not get lost.	General Operations Expenditure	Office	\$17.50		
3	THE WEB CORNER, INC	08/17/2021	Monthly Website Bill	General Operations Expenditure	Office	\$153.50		
4	IN 1-800-GOT-JUNK GL	08/27/2021	Board approved on July 13, 2021.	General Operations Expenditure	Office	\$474.00		
5	MailChimp	08/28/2021	MailChimp monthly bill.	General Operations Expenditure	Office	\$32.39		
	Subtotal:							

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

1	Kathryn Wheeler	09/01/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$416.39 to Kathryn Wheeler for payment of MVCC operational expenses.	General Operations Expenditure	Office	\$416.39
2	Kathryn Wheeler	09/07/2021	[Funding] Board Member Reimbursement - Approval of a reimbursement, in the amount of \$448.78 to Kathryn Wheeler for payment of MVCC operational expenses. \$32.39 remainder	General Operations Expenditure	Office	\$32.39
	Subtotal: Outstanding					\$448.78



LOWE'S HOME CENTERS, LLC 2700 SKYPARK DRIVE TORRANCE CA 90505 (310) 602-2090

SALE

SALES#: FSTLANE4 13 TRANS#: 4976628 08-14-21

219413 HM PAPER KEY TAGS WITH RI

SUBTOTAL: 5.98

0.57 TAX: 6.55 INVOICE 04488 TOTAL:

6.55

M/C: XXXXXXXXXXXXX4475 AMOUNT:6.55 AUTHCD: 059752 CHIP REFID: 226804028672 08/14/21 14:29:58

*PIN Verified

APL: MASTERCARD TVR: 0000048000

AID: A0000000041010 TSI: E800 268 TERMINAL: 04 08/14/21 14:30:28

STORE: 2268 ITEMS PURCHASED: # OF

EXCLUDES FEES. SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MEGAN BROWN

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE ****************

SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! iENTRE EN EL SORTEO MENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500!

*

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ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #044887 226822 266539

NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *************************

TERMINAL: 04 08/14/21 14:30:28 STORE: 2268

*



Welcome to IKEA Carson Store Hours are Monday - Sunday 10:00 a.m. to 9:00 p.m. Article 80102919 GRUNDTAL contrr 20325

2 *

7.99

15.98

Net total

15.98

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Total

1.52

Total Articles: A B O R T E D Total

2

17.50

Pay EFT MASTER

USD

17.50

* A B O R T *
-----TRANSACTION RECORD--REG # 73 # 162

STORE INVOICE MERCHANT

*****5995

TERMINAL

****3076

TYPE: sale ACCT: MASTERCARD INSERT

MASTERCARD

CARD # ***********4475 EXP **/** DATE/TIME: 21/08/14 12:03:05 REF # 0

AUTH # 0 IS0 RESP AID: A0000000041010

TSI: 4000 TVR:

0000800000 APP: MASTERCARD

Total

USD \$ 17.50

CANCELLED BY USER

CUSTOMER COPY

IMPORTANT:

retain this copy for your records

ABORT ABORTED

Pay EFT MASTER USD 17.50

* A B O R T * ----TRANSACTION RECORD-

REG # 73 162 STORE # INVOICE # # *****5995

MERCHANT

TERMINAL # ****3076

TYPE: sale

ACCT: MASTERCARD INSERT

CARD # *********4475 EXP **/** 12:03:48

DATE/TIME: 21/08/14
REF # 0
AUTH # 0
RESP 117
IS0

USD \$ 17.50 Total

DECLINE BY HOST OR CARD

CUSTOMER COPY IMPORTANT:

retain this copy for your records

* A B O R T * EFT MASTER

USD\$17.50

----TRANSACTION RECORD----REG # 73 STORE # 162 # 0814MCPUY90A6 INVOICE

MERCHANT # ******5995 # ****3076 TERMINAL

TYPE: sale ACCT: MASTERCARD INSERT

MASTERCARD

CARD # ***********4475 EXP **/**
DATE/TIME: 21/08/14 12:04:28
REF # 49
AUTH # 091443
RESP 000 ISO Z3

AID: A0000000041010

TSI: E800 TVR: 0000048000

MASTERCARD APP:

USD \$ 17.50 Total

APPROVED

Verified by PIN

CUSTOMER COPY

IMPORTANT: this copy for your records

73 1 CASHIER ID: Time Date 08/14/21

Date Time Store REG Trans 18/14/21 12:10:28 PM 162 73 5 Secure It! Prevent tip-over injury or death. Furniture with included restraints must be secured to the wall according to the product's assembly instructions instructions.



Merchant: The Web Corner, Inc

19509 Ventura Blvd.

Tarzana, CA 91356 8183457443

US

Order Information

Description: 22425

Order Number: P.O. Number: Customer ID: Invoice Number:

Billing Information

Shipping Information

Kathryn Wheeler Mar Vista NC

Shipping: 0.00

Tax: 0.00

Total: USD 153.50

Payment Information

Date/Time: 17-Aug-2021 13:12:24 MDT

Transaction ID: 42874478100

Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement

Authorization Code: 096719

Payment Method: MasterCard XXXX4475



Receipt Confirmation

1 message

do_not_reply <do_not_reply@payments.intuit.com>
Reply-To: GREATERLOSANGELES@1800gotjunk.com
To: kathrynmarvista@gmail.com

Fri, Aug 27, 2021 at 12:46 PM



1-800-GOT-JUNK? GLA EL SEGUNDO, CA 90245 (800) 624-1960

Receipt
MASTERCARD 4475
Entry Method: Keyed

SALE 08/27/2021 12:45 PM

\$474.00

Custom Amount

474.00

1 x \$474.00 Each

Subtotal

474.00

Total

\$474.00

MASTERCARD 4475 KATHRYN WHEELER SIGNED

Transaction ID: MQ0035389782

Auth ID: 095181

I agree to pay the above total amount according to the card issuer agreement.

Please retain for your records.

Thank you so much for your business. Since 2004, our franchise has served over 30,750 customers in LA. Please review us on

yelp.com http://www.yelp.ca/biz/1-800-gotjunk-el-segundo

GREATERLOSANGELES@1800GOTJUNK.COM



1-800-GOT-JUNK? GLA

EL SEGUNDO, CA 90245 (800) 624-1960

powered by



Sent using QuickBooks GoPayment.
Get the app to take payments on-the-go with your mobile device.





Mailchimp Invoice MC09611661

Issued to

Kathryn Wheeler

Mar Vista Community Council

Kathryn.Wheeler@MarVista.org

Office phone: 424-256-3633

200 N. Spring St

Los Angeles, CA 90012

Issued by

Mailchimp

c/o The Rocket Science Group,

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

Tax ID: US EIN 58-2554149

Details

Order # MC09611661

Date Paid: Aug 27, 2021 11:55

pm Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

Two-factor authentication (10%) - expires 08/31/2021 Discount

Two-factor authentication Discount

Paid via Mast ending in 4475 which expires

08/2023

on August 28, 2021

\$32.39

\$35.99

-\$3.60

Balance as of August 28, 2021

\$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.