

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25083.51	\$3706.50	\$21377.01	\$9650.00	\$0.00	\$11727.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20711.54	\$483.48	\$8377.01	\$0.00	\$8227.01
Outreach		\$3223.02		\$150.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Neighborhood Purpose Grants	\$9500.00	\$0.00	\$9500.00	\$9500.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8628.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/01/2022	Web & email services	General Operations Expenditure	Office	\$153.50
2	SQ S.I. MANAGEMENT	04/07/2022	Distribution of printed newsletter	General Operations Expenditure	Outreach	\$3105.00
3	COPYLAND- INC	04/13/2022	printing of business cards	General Operations Expenditure	Office	\$290.49
4	VISTAPRINT	04/19/2022	The "purchase credit" was actually how the phone operator handled a coupon that wasn't registering when I called about the issue when purchasing online.	General Operations Expenditure	Outreach	\$118.02
5	MailChimp	04/28/2022	MailChimp account for emailing stakeholders	General Operations Expenditure	Office	\$35.99
6	THE WEB CORNER, INC	04/28/2022	Our web and email services.	General Operations Expenditure	Office	\$3.50
Subtotal:						\$3706.50

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

1	Friends of the Mar Vista Library	04/26/2022	The MVCC Approves an NPG in the amount of \$3,100.00 to the Friends of the Mar Vista Library.	Neighborhood Purpose Grants		\$3100.00
2	Los Angeles Parks Foundation	04/27/2022	The NPG Applicant is the LA Parks Foundation. The MVCC reaffirms the February 16, 2022, vote count for Agenda Item 7.3. The motion was, "Approval of an NPG for \$6,400 to refinish, s...	Neighborhood Purpose Grants		\$6400.00
3	Mar Vista Neighborhood Association	05/05/2022	Appropriation for Advertising in the Mar Vista Neighborhood Association's Newsletter - Discussion and possible action regarding an expenditure of \$150 to renew the annual advertisin...	General Operations Expenditure	Outreach	\$150.00
Subtotal: Outstanding						\$9650.00

Invoice

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

Date	Invoice #	Due Date
4/1/2022	23676	4/1/2022

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 April 2022: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	Email Standard Mailboxes:	3.50	7.00
	2 Accounts for outreach@marvista.org; chair@marvista.org		
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	\$157.00
	Payments/Credits	-\$153.50
	Balance Due	\$3.50

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance

Order Number:

P.O. Number:

Customer ID:

Invoice Number: Monthly Maintenance

Billing Information

Kathryn Wheeler
Mar Vista NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 153.50

Payment Information

Date/Time: 01-Apr-2022 06:56:58 MDT
Transaction ID: 63631955549
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 093973
Payment Method: MasterCard XXXX4475



Receipt from S.I. Management

1 message

S.I. Management via Square <receipts@messaging.squareup.com>

Thu, Apr 7, 2022 at 3:14 PM

Reply-To: "S.I. Management via Square"

<CAESKBIAGhpyX29qYnZzdjJkaTVIZWdyMnppdXI0bXdyeSIIZGhG9ndWUuIIR0ezm1+DpaOXndevhKLvFWQ2Cc1eWt8Ej3dup7WwNn@reply2.squareup.com>

To: kathryn.wheeler@marvista.org

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

S.I. Management



Let S.I. Management know how your experience was



\$3,105.00

Custom Amount × 1 \$3,105.00

Total \$3,105.00

S.I. Management

MasterCard 4475
(Keyed)

Apr 7 2022 at 12:50 PM

#XhXy



Auth code: 032273

Square Just Got More Rewarding

Your favorite businesses may send you news and rewards via Square.
[Learn more and update preferences.](#)



Receipt Settings

[Not your receipt?](#) [Manage preferences](#)



11717 W. Pico Blvd
Los Angeles, CA 90064

310-479-3957
info@onedaycopy.com

ESTIMATE

No: **78608**

Date: 4/12/22

Customer PO:

Customer No: 880

Ship To:

Kathryn Wheeler
Mar Vista Community Council
PO Box 66871
Los Angeles CA 90066

Quantity	Description	Amount
900	Color Business Cards, 9 versions, 100 of each with rounded corners, 2 x 3.5 White 125# 125 lb Matte Cover Smooth, digital print on 1 side	\$ 267.71
Color Business Cards, 9 versions,		SUBTOTAL \$ 267.71 TAX \$ 22.78 SHIPPING TOTAL \$ 290.49 AMOUNT DUE \$ 290.49

Copyland, Inc Transaction Receipt - Reference Number 454414434

From: Copyland, Inc <notifications@paytrace.com>

Sent: Wed, Apr 13, 2022 at 7:25 pm

Copyland, Inc
11717 Pico Blvd
Los Angeles, CA 90064
info@onedaycopy.com

Your transaction was approved! Please retain this message as a receipt.

Order ID: 78608
Transaction ID: 454414434
Date/Time: 4/13/2022 7:24:41 PM

Payment Details:

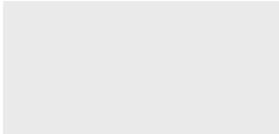
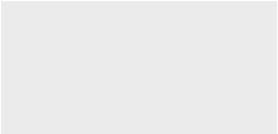

Total: \$290.49
Card Brand: MasterCard
Card Number: xxxxxxxxxxxx4475

Billing Address:

Kathryn Wheeler
200 Spring Street
Los Angeles
CA
90012
US

Thank You For Your Order.

Order Date: April 19th 2022
Order #: VP_6X3D6NS6

Shipping Method Standard Estimated Arrival Apr 29th	Shipping Address Kathryn Wheeler 	Billing Address Kathryn Wheeler 	Payment Method  Mastercard \$118.02 **** 4475 Merchandise Credit \$9.00
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Items



Mesh Banners
In Progress
Expected Delivery Apr 29th
Quantity: 1

Selected Options +

Item Total ~~\$145.00~~ \$116.00

Order Summary

Product Total	\$145.00 \$116.00
Shipping	\$12.49 \$0.00
Total Tax	\$11.02
<hr/>	
Total paid	\$172.45 \$127.02

Mailchimp Invoice

MC11030305

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,
LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC11030305
Date Paid: Apr 28, 2022 12:49
am Los Angeles

Billing statement

Monthly plan

\$39.99

1501 - 2500 subscribers.

Two-factor authentication (10%) - expires 05/11/2022 Discount

-\$4.00

Two-factor authentication Discount

Paid via Mast ending in **4475** which expires

\$35.99

08/2023

on April 28, 2022

Balance as of April 28, 2022

\$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.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

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15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 23771

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Kathryn Wheeler
Mar Vista NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 3.50

Payment Information

Date/Time: 27-Apr-2022 16:21:46 MDT

Transaction ID: 43358264084

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 040599

Payment Method: MasterCard XXXX4475