

# Monthly Expenditure Report



Reporting Month: August 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
\$33926.10	\$752.17	\$33173.93	\$49.34	\$0.00	\$33124.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$575.04	\$30973.93	\$49.34	\$30924.59
Outreach		\$177.13		\$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: \$1173.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2020	Website hosting charge	General Operations Expenditure	Outreach	\$153.50
2	WOODS ACE HDWE	08/22/2020	Duplicate storage unit keys.	General Operations Expenditure	Office	\$6.55
3	MAESTRASUITE.COM	08/26/2020	Fee for program for transcription of minutes	General Operations Expenditure	Office	\$49.00
4	MailChimp	08/28/2020	Fee for e-mail distribution service	General Operations Expenditure	Office	\$31.49
5	STAPLES DIRECT	08/30/2020	Outreach supplies	General Operations Expenditure	Outreach	\$23.63
6	STORQUEST-WLA/SAWTELLE	08/31/2020	Storage unit fee	General Operations Expenditure	Office	\$488.00
<b>Subtotal:</b>						<b>\$752.17</b>

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

1	Kathryn Wheeler	07/30/2020	This is a late submission from fiscal year 2019-20 for the Outreach Chair. It is printing expenses (\$38.43) for materials used in committee and at a BOD meeting. The \$10.81...	General Operations Expenditure	Office	\$49.34
<b>Subtotal: Outstanding</b>						<b>\$49.34</b>

# Receipts:



## Receipt from Maestra

Invoice #0546779D-0001

Receipt #2139-3320

AMOUNT PAID

\$49.00

DATE PAID

August 26, 2020

PAYMENT METHOD

**MasterCard** – 9297

### SUMMARY

AUG 26, 2020 – SEP 26, 2020

Maestra 10 Hours Monthly × 1 \$49.00

Subtotal \$49.00

**Amount paid \$49.00**

If you have any questions, visit our support site at <https://maestrasuite.com/contact>, contact us at [support@maestrasuite.com](mailto:support@maestrasuite.com), or call at +1 914-600-3388.

Download as PDF

Something wrong with the email? [View it in your browser.](#)  
You're receiving this email because you made a purchase at [Maestra](#), which partners with [Stripe](#) to provide invoicing and payment processing.



## Your order has been processed.

**invoice MC07948933**

Processed on Aug 27, 2020 11:41 pm Pacific Time.

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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>Total</b>	<b>\$31.49</b>

---

**Paid via Mast card ending in 9297** **\$31.49**  
on August 27, 2020

*Issued to*

Elliot Hanna  
elliot.hanna  
[elliot.hanna@marvista.org](mailto:elliot.hanna@marvista.org)  
Mar Vista Community Council  
200 N. Spring St Los Angeles, CA 90012  
(310) 710-9495

*Issued by*

Mailchimp  
c/o The Rocket Science Group, LLC  
675 Ponce De Leon Ave NE  
Suite 5000  
Atlanta, GA 30308 USA  
[www.mailchimp.com](http://www.mailchimp.com)  
US EIN 58-2554149

[View In Your Account](#)

# Invoice

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

Date	Invoice #	Due Date
8/1/2020	20663	8/1/2020

**PAID**  
**08/01/2020**

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

THANK YOU FOR SHOPPING AT  
WOODS ACE HARDWARE  
(310) 540-5355

90 Day Return w/ Receipt and Package  
No Refund on Customized Items

08/22/20 10:45AM SB 556 SALE

-----  
KEY 2 EA \$2.99 EA  
KEY \$5.98

SUB-TOTAL:\$ 5.98 TAX:\$ .57  
TOTAL:\$ 6.55  
BC AMT:\$ 6.55

BK CARD#: XXXXXXXXXXXXX9297  
MID:\*\*\*\*\*9E81 TIC:\*\*\*3445  
AUTH: 078554 AMT:\$ 6.55  
Lost reference #:437757 Batch

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 011060700322000039C6000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : MASTERCARD  
ATC :002F  
AC : 1876250428253000  
TxnID/ValCode: 377546

Bank card USD\$ 6.55



==>> JRNL#E37757 <<==  
CUST NC:\*14283

THANK YOU ELLIOT HANNA  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1963748732

Acct: ELLIOT HANNA

Customer Copy

10% restock fee on all ladders  
20% restock fee on all special orders

## Elliot Hanna

**From:** Staples <support@orders.staples.com>  
**Sent:** Saturday, August 29, 2020 1:45 PM  
**To:** elliot.hanna@gmail.com  
**Subject:** Confirmation of Staples Order: #9821610187



### Thank you for your order!

We're working on your order and will email you once it ships.

Due to the widespread effects of Coronavirus (COVID-19), we would like to remind you that if you'd like the driver to leave your products, please fill out the [Driver Release Agreement](#). The driver may take the note as proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the order unattended.

#### ORDER INFORMATION

Date: Aug 29, 2020 | 04:25 PM  
Order#: 9821610187

[View order](#)

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

#### SHIPPING INFORMATION

Kathryn Wheeler  
11341 National Blvd  
Los Angeles, CA 90064

### Items for pick up



But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

### Pick up today: Ready in 1 hour

Pick Up at: Staples, 11341 National Blvd, Los Angeles, CA 90064



Dymo LabelWriter Shipping 30573 Label  
Printer Labels 213W Black On White  
220Roll  
Item: 443697

1@ \$21.58 Each      \$21.58  
**\$21.58**

#### BILLING ADDRESS

Elliot Hanna  
200 N Spring St  
Los Angeles, CA 90012

#### PAYMENT INFORMATION

Merchandise Total:      \$21.58  
Shipping:      **FREE**  
Tax:      \$2.05  
**TOTAL**      **\$23.63**

Payment Method



Have a question about your order? Try our Help Center for quick and easy [order modifications](#), [returns](#), [tracking](#) and [more](#).



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

**Payment Receipt**

**Transaction Date:** Aug 30, 2020  
**Transaction Number:** 1064789001  
**Account Name:** Mar 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
Aug 30, 2020	Unit 034 Rent: (Aug 30, 2020 thru Sep 29, 2020)	\$476.00
Aug 30, 2020	Insurance 3,000 coverage: (Aug 30, 2020 thru Sep 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
MasterCard	xxxxx9297	\$488.00

Customer Signature