

Monthly Expenditure Report



Reporting Month: November 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
\$37429.06	\$234.89	\$37194.17	\$1200.00	\$0.00	\$35994.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32900.00	\$49.00	\$29053.22	\$0.00	\$29053.22
Outreach		\$185.89		\$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	\$1200.00	\$800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3611.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2020	Website hosting fee	General Operations Expenditure	Outreach	\$153.50
2	MAESTRASUITE.COM	11/26/2020	Transcription service fee.	General Operations Expenditure	Office	\$49.00
3	MailChimp	11/28/2020	E-mail service fee	General Operations Expenditure	Outreach	\$32.39
Subtotal:						\$234.89

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pacific Area Boosters Association, Inc.	11/19/2020	Funding Motion: The MVCC approves a NPG in the amount of \$1200 for the Pacific Area Police Station Annual Holiday Toy and Food Giveaway (Pacific Area Boosters Association)....	Neighborhood Purpose Grants		\$1200.00
Subtotal: Outstanding						\$1200.00

Invoice

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

Date	Invoice #	Due Date
11/1/2020	21118	11/1/2020

PAID
11/01/2020

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

Maestra

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

Receipt

Receipt number 2807-2234
Invoice number 0546779D-0004
Date paid November 26, 2020
Payment method **MasterCard** - 9297

Paid by
ETzItQ4ArDNPy1zzHByBB6focG52
marvistacommunitycouncil@gmail.com

\$49.00 paid on November 26, 2020

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

Mailchimp Receipt

MC08374769

Issued to

Elliot Hanna
Mar Vista Community
Council
elliot.hanna@marvista.org
Office phone: (310) 710-9495
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
US EIN 58-2554149

Details

Order # MC08374769
Date Paid: Nov 27, 2020
10:42 pm Los Angeles

Billing statement

Monthly plan 1501 - 2500 subscribers. **\$35.99**

Discounts Two-factor authentication (10.0%) **(-) \$3.60**

Subtotal **\$32.39**

Tax **\$0.00**

Total **\$32.39**

Paid via Mast ending in 9297 which expires **\$32.39**
11/2021 via on November 27, 2020

Balance as of November 27, 2020**\$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.

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