Monthly Expenditure Report



Reporting Month: July 2022 **Budget Fiscal Year: 2022-2023**

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance Total Spent Remaining Outstanding Commitments Net Available							
\$32000.00	\$364.18	\$31635.82	\$0.00	\$0.00	\$31635.82		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$196.99		\$0.00			
Outreach	\$32000.00	\$167.19	\$31635.82	\$0.00	\$31635.82		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00			

Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	MailChimp	07/19/2022	MailChimp for email/e-newsletters	General Operations Expenditure	Office	\$39.99	
2	THE WEB CORNER, INC	07/22/2022	Website and email services (MarVista.org)	General Operations Expenditure	Office	\$157.00	
3	VISTAPRINT	07/23/2022	Door hanger printing	General Operations Expenditure	Outreach	\$167.19	
	Subtotal:		•			\$364.18	

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

Mailchimp Invoice MC11771661

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,

HC

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

Tax ID: US EIN 58-2554149

Details

Order # MC11771661

Date Paid: Jul 19, 2022 9:23 am

Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

Paid via Mast ending in 4483 which expires

08/2023

on July 19, 2022

....

Balance as of July 19, 2022

\$0.00

\$39.99

\$39.99

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?

\$0.00

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403 818-345-7443

818-345-7443	٠	. 4	Date	Invoice #	Terms
	• • • • • • • • • • • • • • • • • • • •		//15/2022	24036	
Bill To	017	SI	nip To		
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066	•				

QTY	Description		Price Each	Amount
1	includes up to 1 hour f	5.2022 Monthly Maintenance: or; phone support, web s, & website adjustment	150.00	150.00
2	Email Standard Mailbo 2 Accounts for outrea chair@marvista.org	ixes:	3.50	7.00
0	July 15.2022 - August 1	July 15.2022 - August 15.2022 Monthly Hosting for marvista.org (included in maintenance)		0.00
Please remit payment at your earliest convenience. Thank you for your business!		Total		\$157.00
		Payments/Credits	-\$157.00	

Balance Due

Back to history

Order Details

outreach@marvista.org

Order Date: August 19th 2022 Order #: VP_BD1P34ND Status: Completed

Shipping Method

Express

Estimated Arrival Aug 25th

Shipping Address

drew reusch MVCC

3943 McLaughlin Ave

Los Angeles, California 90066-5009

United States of America

13104672382

Billing Address

drew reusch

MVCC

3943 McLaughlin Ave

Los Angeles, California 90066-5009 United States of America

13104672382

Payment Method

Mastercard **** 4483

\$833.46

Items

Door Hangers

<u>View larger</u>

Shipped

Track

1Z7R44E20251551168 1Z7R44E21251539243 1Z7R44E21251523152 1Z7R44E21251523456

Expected Delivery Aug 25th

Quantity: 10000

Selected Options

Item Total

\$897.70 \$718.16

Order Summary

Product Total \$897.70 \$718.16

Shipping \$42.99

Total Tax \$72.31

Total paid \$1,030.05 \$833.46

Office of the City Clerk							
Administrative Services Division						10	
Neighborhood Council (NC) Funding Prog	ram					1	
Board Action Certification (BAC) Form						TOG The	S STATE OF THE STA
NC Name: MVCC			Meeting Date	7.20.22			
Budget Fiscal Year: 2021-2022			Agenda Item I				-
Board Motion and/or Public Benefit The PLUM committee ap			oproves ar	expenditu	re not to e	exceed \$2,	400 for the
Statement (CIP and NPG):	costs (e.g., designing, proofing, printing, board, distributing) for PLUM Door Hangers					.UM Door	
Method of Payment: (Select One)	☐ Check		☐ Credit Card	l	☐ Board	Member Reimb	ursement
Recused Board Member	rs must leave the room pric		te Count ssion and may n	ot return to the re	oom until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Mary Beth Blakey	ALD	Х					
Stacey Greenwald	ALD	Х					
Carolyn Honda	ALD	Х					
Tyler Laferriere-Holloway	Z1D	Х					
Andrew Marton	Z3D	Х					
Faith Myhra	Z7D	х					
Jordan Paul	ALD	X					
	ALD						
Kathy Rodriguez	Z2D	X					
Martin Rubin			X				
Drew Ruesch	Z5D	Х					
Jennifer Rafeedie	Z4D	Х					
Charlene Samiley	ALD	Х					
Bitta Sharma	ALD	Х					
Holly Tilson	Z6D			X			
Kathryn Wheeler	CD		Х				
A SALES WALL OF THE SALES							
				1			
					1 2 2		
Board Quorum: 8	Total:	11	2	2			
We, the authorized signers of the above							
meeting was held in accordance with all- meeting where a quorum of the Board was		ures. The abov	e was approved	by the Neighbori	hood Council Bo	ard, at a Brown	Act compliant public
Authorized Signature			Authorized Signature				
Print/Type Name: Drew Ruesch			Print/Type Name: Andrew Marton				
Date: 7.20.22			Date:	1/10/12			FD 484 B4F B 487