

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 Balance | 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 | \$32000.00 | \$196.99 | \$31635.82 | \$0.00 | \$31635.82 |
| Outreach | | \$167.19 | | \$0.00 | |
| 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 | | | | | | \$0.00 |

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,
LLC
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.

\$39.99

Paid via Mast ending in **4483** which expires
08/2023
on July 19, 2022

\$39.99

| |
|------------------------------------|
| Balance as of July 19, 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.

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The Web Corner, Inc.

Invoice

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

PAID
07/22/2022

| | | |
|-----------|-----------|-------|
| Date | Invoice # | Terms |
| 7/15/2022 | 24036 | |

| |
|---|
| Bill To |
| Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066 |

| |
|---------|
| Ship To |
| |

| QTY | Description | Price Each | Amount |
|-----|---|------------|--------|
| 1 | July 15.2022 - August 15.2022 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment | 150.00 | 150.00 |
| 2 | Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org | 3.50 | 7.00 |
| 0 | July 15.2022 - August 15.2022 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 | -\$157.00 |
| | Balance Due | \$0.00 |

[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 \$833.46 **** 4483 |
|---|--|---|--|

Items

[View larger](#)

Door Hangers

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 |

