

Monthly Expenditure Report



Reporting Month: October 2023

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40138.23	\$1125.58	\$39012.65	\$0.00	\$0.00	\$39012.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$602.34	\$19012.65	\$0.00	\$19012.65
Outreach		\$523.24		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$612.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ABC PRESS	10/03/2023	Business cards for Mar Vista Council Members	General Operations Expenditure	Office	\$284.17
2	NAME BADGES	10/04/2023	Name badges for board members	General Operations Expenditure	Office	\$114.17
3	THE WEB CORNER, INC	10/15/2023	Monthly Website Maintenance	General Operations Expenditure	Office	\$157.00
4	MAILCHIMP	10/18/2023	Monthly Mailchimp Charge	General Operations Expenditure	Office	\$47.00
5	DRI NEXTDAYFLYERS	10/25/2023	PLUM Door Hanger Printing	General Operations Expenditure	Outreach	\$285.36
6	SQ S.I. MANAGEMENT	10/31/2023	PLUM Door Hanger Distribution	General Operations Expenditure	Outreach	\$290.00
7	DRI PRINTING SERVICES	10/31/2023	Refund for PLUM Door Hangers, they were not printed in time.	General Operations Expenditure	Outreach	-\$52.12
Subtotal:						\$1125.58

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



2780 Walnut Avenue
 Signal Hill, CA 90755
 Tel (562) 595-6024
 Fax (562) 490-9481

Invoice

DATE	INVOICE #
10/3/2023	230497

BILL TO:

SHIP TO:

MAR VISTA COMMUNITY COUNCIL

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F. O. B.
CAROLYN	Due on receipt	10/3/2023	DRA		FEDEX	ABC PRESS

QUANTITY	ITEM	DESCRIPTION	AMOUNT
2,400	BUSIN. CRD. SHIPPING	(400 EACH OF 6 VERSIONS)	239.00
		CA SALES TAX, LOS ANGELES COUNTY (9.50%)	22.46
			22.71

THANK YOU FOR YOUR BUSINESS

Total \$284.17

A SERVICE CHARGE OF 1% PER MONTH WILL BE MADE ON PAST DUE BALANCES. ATTORNEYS FEES WILL BE ADDED IF LEGAL ACTION IS NECESSARY.




Subject Fwd: Invoice Report
From Carolyn K. Honda <ckhondamvcc@gmail.com>
To: <radiohour@aol.com>
Date Today at 8:20PM

----- Forwarded message -----
From: Name Badges Inc <support@namebadge.com>
Date: Wed, Oct 4, 2023 at 5:08 PM
Subject: Invoice Report
To: <ckhondamvcc@gmail.com>

Andrew Marton

Invoice:#631649

SHIPPING ADDRESS:	BILLING ADDRESS:	PAYMENT:	NAME BADGES, INC.
Carolyn Honda	Andrew Marton	Method: Credit card	12240 SW 53RD STREET
3342 Grand View Boulevard	3330 Purdue Avenue	Card Number: 8496	SUITE 511
Los Angeles, California 90066	Los Angeles, California 90066		COOPER CITY FL 33330
United States	United States		(800) 243-9227
424-316-8444	3109366280		www.namebadge.com

IMAGE	PRODUCT DESCRIPTION	SKU	QTY	PRICE	TOTAL
	1.5" x 3"- Premium Silver - Magnetic Fastener - Template2	1.5" x 3"- Premium Silver - Magnetic Fastener - Template2	1x	\$11.84	\$11.84
	1.5" x 3"- Premium Silver - Magnetic Fastener - Template3	1.5" x 3"- Premium Silver - Magnetic Fastener - Template3	1x	\$11.84	\$11.84
	1.5" x 3"- Premium Silver - Magnetic Fastener - Template4	1.5" x 3"- Premium Silver - Magnetic Fastener - Template4	1x	\$11.84	\$11.84
	1.5" x 3"-				



Premium
Silver -
Magnetic
Fastener -
Template5

1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template5

1x \$11.04 \$11.04



1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template6

1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template6

1x \$11.04 \$11.04



1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template7

1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template7

1x \$11.04 \$11.04



1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template8

1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template8

1x \$11.04 \$11.04



1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template9

1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template9

1x \$11.04 \$11.04



1.5" x 3"-
Premium
Silver -
Magnetic
Fastener -
Template10

1.5" x 3"-
Premium
Silver -
Magnetic

1x \$11.04 \$11.04

Fastener -
Template10

ORIGINAL PRICE:	\$106.56
COUPON:	-\$15.98
<hr/>	
SUBTOTAL:	\$90.58
Production Price (Standard - 7 to 10 Business days):	\$4.99
Standard Shipping:	\$9.99
SALES TAX:	\$8.61
TOTAL:	\$114.17

DATE	STATUS
10/04/2023 20:08	In checkout
10/04/2023 20:08	Payment Received - In Production

The Web Corner, Inc.

Invoice

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

PAID
10/16/2023

Date	Invoice #	Terms
10/15/2023	26216	

Bill To

Mar Vista NC
 P.O. Box 66871
 Mar Vista, CA 90066

Ship To

QTY	Description	Price Each	Amount
1	October 16.2023-November .15.2023 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	October 16.2023-November.15.2023 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	October 16.2023-November .15.2023 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

Subject: Mailchimp Invoice
Date: Wednesday, October 18, 2023 at 4:55:23 AM Pacific Daylight Time
From: No Reply - Mailchimp
To: drewmarvista@gmail.com

Mailchimp

Your order has been processed.

Invoice MC16163985

Processed on October 18, 2023 04:55 AM Los Angeles.

Monthly plan	\$47.00
1501 - 2500 subscribers.	

Paid via Mast ending in 8496 which expires 12/2026	\$47.00
on October 18, 2023	

Balance as of October 18, 2023	\$0.00
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Issued to

Drew Ruesch
outreach@marvista.org
drewmarvista@gmail.com
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012
424-256-3633

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
Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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Invoice for Job No. **11764831**

Ordered from: www.nextdayflyers.com

Date Created: 10-24-2023
Invoice Date: 10-26-2023
P.O. No.:
Terms:

Bill To:
 Carolyn Honda

Product Details	Shipping Method & Destination	Quantity	Price
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Item # 18461177 (Untitled Door Hangers) Category: Door Hangers Size: 4.25 x 11 Front Side: Full color Back Side: Full color Paper Stock: 14 pt. Cardstock Coating: High Gloss UV UV Coated Sides: Both Sides Die-Cutting: Door Hanger Shrink Wrapping: No Quantity: 250 Ready to Ship In: Next Business Day	For Pickup - LA DREW MVCC Drew Tax: \$24.76 (9.50%) Shipping & Handling: \$0.00	250	\$260.60
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PAID

Comments

Subtotal	\$260.60
Discount	\$0.00
Shipping & Handling	\$0.00
Sales Tax Applied	\$24.76
	\$285.36
Balance Due	\$0.00

8000 Haskell Ave., Van Nuys CA 91406
 Tel 1-855-898-9870 Fax 1-310-575-4141

By signing below, I agree to Terms of Service.
 X Date

< Fwd: Receipt from S.I. Managem... AA



S.I. Management



Let S.I. Management know how your experience was

\$290.00

Custom Amount \$290.00

Total \$290.00

S.I. Management

MasterCard 8496
(Keyed)



Oct 31 2023 at 1:58 PM

#1GUv

Auth code: 029674

Subject: Fwd: A \$52.12 Refund Has Been Issued for Order # 11764831.
Date: Friday, October 27, 2023 at 7:33:32 AM Pacific Daylight Time
From: carolyn honda
To: Greg Kopelow, Drew Ruesch, Andrew Marton, Kevin Wheeler

Seize the day!

Begin forwarded message:

From: NextDayFlyers <info@nextdayflyers.com>
Date: October 27, 2023 at 6:15:40 AM PDT
To: ckhonda1@me.com
Subject: A \$52.12 Refund Has Been Issued for Order # 11764831.



Your Refund Has Been Processed

Hi Carolyn,

We have refunded \$52.12 to your original method of payment for order #11764831.

Please note your refund may take **7-10 business days** to appear on your billing statement, depending on your payment type.

Thank you,
NextDayFlyers Team





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