

Monthly Expenditure Report



Reporting Month: December 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
\$37194.17	\$2876.36	\$34317.81	\$0.00	\$0.00	\$34317.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38840.95	\$1106.27	\$33317.81	\$0.00	\$33317.81
Outreach		\$570.09		\$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	\$1200.00	\$800.00	\$0.00	\$800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3846.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2020	Monthly web hosting fee.	General Operations Expenditure	Outreach	\$153.50
2	STORQUEST-WLA/SAWTELLE	12/01/2020	Storage unit rental fee	General Operations Expenditure	Office	\$527.00
3	WOODS ACE HDWE	12/05/2020	Duplicate storage unit unit key.	General Operations Expenditure	Office	\$3.27
4	COPYLAND- INC	12/14/2020	Renters' informational flyers	General Operations Expenditure	Outreach	\$284.71
5	OFFICE DEPOT #951	12/15/2020	Poster mounting supplies	General Operations Expenditure	Outreach	\$6.92
6	OFFICE DEPOT #951	12/16/2020	Custom posters informing stakeholders of available eviction protections.	General Operations Expenditure	Outreach	\$92.57
7	MAESTRASUITE.COM	12/26/2020	Monthly transcription service fee	General Operations Expenditure	Office	\$49.00
8	MailChimp	12/28/2020	Monthly e-mail service.	General Operations Expenditure	Outreach	\$32.39

9	STORQUEST-WLA/SAWTELLE	12/31/2020	Storage unit rental	General Operations Expenditure	Office	\$527.00
10	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:						\$2876.36

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

Invoice

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

Date	Invoice #	Due Date
12/1/2020	21253	12/1/2020

PAID
 12/01/2020

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

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

Payment Receipt

Transaction Date: Nov 30, 2020
Transaction Number: 1066662741
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
Nov 30, 2020	Unit 034 Rent: (Nov 30, 2020 thru Dec 29, 2020)	\$515.00
Nov 30, 2020	Insurance 3,000 coverage: (Nov 30, 2020 thru Dec 29, 2020)	\$12.00

Charges Summary:
Charges: \$527.00
Tax: \$.00
Total Charges: \$527.00

Payment Summary:
Total Tendered: \$527.00
Change: \$.00

Payment Method	Reference	Amount
MasterCard	xxxxx9297	\$527.00

Customer Signature

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

90 Day Return w/ Receipt and Package
No Refund on Customized Items
12/05/20 10:47AM PP 557 SALE

KEY 1 EA \$2.99 EA
KEY \$2.99
SUB-TOTAL:\$ 2.99 TAX: \$.28
TOTAL: \$ 3.27
BC AMT: \$ 3.27

BK CARD#: XXXXXXXXXXXXX9297
MID:*****9881 TID:***3445
AUTH: 070579 AMT: \$ 3.27
Host reference #:490052 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 0110607003220000466C000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : MASTERCARD
ATC : 0030
AC : 5F75D492DFE0ED45
TxnID/ValCode: 412217

Bank card USD\$ 3.27



==>> JRNL#E90052 <<==
CUST NO:*1

THANK YOU ELLIOT HANNA
FOR YOUR PATRONAGE

Acct: CASH UNKNOWN

Customer Copy

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



Invoice

No: **74005**

11717 w. Pico Blvd
Los Angeles, CA 90064

Date: 12/15/20

310-479-3957
info@onedaycopy.com

Customer PO:
Customer No: 880

Ship To:

Kathryn Wheeler
Mar Vista Community Council
PO Box 66871
Los Angeles CA 90066
Phone: 310) 391-8499
E-Mail: kathryn.wheeler@marvista.org

Bill To:

Wayne Wheeler
Mar Vista Community Council
PO Box 66871
Los Angeles CA 90066
Phone: 310) 391-8499
E-Mail: martin.rubin@marvista.org

Quantity	Description	Amount
3,500	Bw 8.5 X 11 print in regular 20 lb paper one sided (customer provides a file with white border), 8.5 x 11 White 20# 20lb White Bond Smooth, copied on 1 side	\$ 213.68
50	Color copy print on 20 lb paper one sided, 8.5 x 11 White 20# 20lb White Bond Smooth, digital print on 1 side	\$ 46.33

<p>Sales Rep:</p> <p>4427 4270 3315 0410 Exp. 09/16 CSC 832</p> <p>\$ 0.00</p> <p>11/30/20</p>	<p>Wanted: Tue 12/1/20</p> <p>Bw 8.5 X 11 print in regular 20 lb paper one sided (customer</p> <p>Deposit 1: \$284.71 (Credit Card)</p>	<p>SUBTOTAL \$ 260.01</p> <p>TAX \$ 24.70</p> <p>SHIPPING \$ 0.00</p> <p>DEPOSITS \$ 284.71</p> <p>TOTAL \$ 284.71</p> <p>AMOUNT DUE \$ 0.00</p>
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Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order is picked up. Processing time for custom print orders may vary. For estimated completion time on your order, please contact the store. Once the order has been completed, the store will contact you.

- Create an Account

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, Pickup date, view Order details

Pick up 1 Order Number: 144236481-001 Pick Up Date: 12/15/2020 [View Order Details](#)

Pick up 2 Order Number: 144244818-001 Pick Up Date: - 12/16/2020 7:00 PM [View Order Details](#)

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

Payment Information

Payment Method

MAR VISTA COMMUNITY
COUNCIL
200 N SPRING ST
LOS ANGELES,
CA
90012-4801
USA
310-710-9495

Debit/Credit Card
MasterCard
*****9297
Amount: \$99.49

In-store Pickup

Office DEPOT #951
(Store Hours:) ⓘ
5640 SEPULVEDA BLVD.
SEPULVEDA & SLAUSON
CULVER CITY, CA 90230
(310) 390-4023

Orders that are not picked up within 5 days will be canceled and refunded. If you need to cancel before 5 days, please contact the store or customer service to cancel your order.

Who will pick up this order?

Tyler Laferriere
tyler.w.laferriere@gmail.com
(480) 200-3149
Show them the price? Yes

Curbside Pickup

For Curbside Pickup: Park in a spot near the front of the store and tap the "I'm Curbside" button in your "Ready for Pickup" email. An associate will be out with your order shortly.

Order Details

Store pickup (1 of 2) 2 Items

Ready for pickup on 12/15/2020



Scotch® Expressions Washi Tape, 0.59" x 32.75', Qty: 1 \$2.99
Pastel Triangles
Item # 7587273



Office Depot® Brand Heavy-Duty Shipping Tape
With Dispenser, 2" x 30 Yd., Clear
Item # 568769

Qty: 1

\$3.29

Items (2) Subtotal \$6.28

Sales tax \$0.64

Total \$6.92

Store pickup (2 of 2) 4 Items

Ready for pickup on 12/16/2020 7:00 PM



Custom Full-Color Poster
Item # 818654
[Custom Product](#)

Qty: 4

\$83.96 \$20.99 each

Items (4) Subtotal \$83.96

Sales tax \$8.61

Total \$92.57

Customers also viewed



Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x...

Item #196517

★★★★★ (14582)



Copies

Item #870284

★★★★☆ (411)

Thank you for your order

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COUNCIL
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LOS ANGELES,
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90012-4801
USA
310-710-9495

Debit/Credit Card
MasterCard
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tyler.w.laferriere@gmail.com
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Items (2) Subtotal \$6.28

Sales tax \$0.64

Total \$6.92

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[Custom Product](#)

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Sales tax \$8.61

Total \$92.57

Customers also viewed



Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x...

Item #196517

★★★★★ (14582)



Copies


Item #870284

★★★★☆ (411)

Maestra

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

Receipt

Receipt number 2047-0672
Invoice number 0546779D-0005
Date paid December 26, 2020
Payment method  - 9297

Paid by
ETzItQ4ArDNPy1zzHByBB6focG52
marvistacommunitycouncil@gmail.com

\$49.00 paid on December 26, 2020

Description	Qty	Unit price	Amount
DEC 26, 2020 – JAN 26, 2021			
Maestra 10 Hours Monthly	1	\$49.00	\$49.00
Subtotal			\$49.00
Amount paid			\$49.00

mvcc.director.hanna@gmail.com

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Sunday, December 13, 2020 10:37 PM
To: elliot.hanna@marvista.org
Subject: Mailchimp billing estimate



Here's your monthly estimate.

Estimate for Nov 28 - Dec 27

This is an estimate of your next bill. The numbers aren't final until your billing cycle is over.

Monthly plan	\$35.99
Monthly plan (1501 - 2500 subscribers.)	

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

Tax	\$0.00
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Estimated total	\$32.39
for December 28, 2020	

Issued to
Elliot Hanna
elliot.hanna
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
US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

© 2001-2020 Mailchimp®, All Rights Reserved.

675 Ponce De Leon Ave NE • Suite 5000 • Atlanta, GA 30308 USA

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

Mar Vista Community Council
 P.O. Box 66871
 Los Angeles, CA 90066

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

Account Number: 1003314483

 DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - West Los Angeles / Sawtelle. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - West Los Angeles / Sawtelle Manager at (310) 477-6964.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total	
034	Dec 30, 2020	\$515.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$527.00	
New Balance:									\$527.00	
Notice Date: Dec 14, 2020					Past Due Balance:					\$0.00
Payment Due Date: Dec 30, 2020					Total Amount Due:					\$527.00

You can pay your bill online by visiting www.storquest.com, over the phone by calling 424-301-8660, by mail, or in person at StorQuest - West Los Angeles / Sawtelle. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from StorQuest - West Los Angeles / Sawtelle, we appreciate your business!

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: MVCC

SECTION I - APPLICANT INFORMATION

1a) Pacific Area Boosters Association 95-3971193 CA 1973
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) P.O. Box 2895 Venice CA 90294
Organization Mailing Address *City* *State* *Zip Code*

1c) _____
Business Address (if different) *City* *State* *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**
Diane Barretti 310.529.1294 sbpress7@aol.com
Name *Phone* *Email*

2) **Type of Organization- Please select one:**
 Public School (not to include private schools) *Attach Signed letter on School Letterhead* **or** 501(c)(3) Non-Profit (other than religious institutions) *Attach IRS Determination Letter*

3) _____
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.
Pacific Area Police Station Holiday Toy Giveaway - new format Grab-n-Go

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

Each year Pacific Area Police Station gives away hundreds of toys to the families in need in this community.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Toys and Food Baskets	\$ 1200.	\$
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: Palms, NCWP, DRNC

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1200.

10a) Start date: 10/31/20 10b) Date Funds Required: 12/20/20 10c) Expected Completion Date: 12/20/20
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Diane Barretti President *Diane Barretti* 10/27/20
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Donna Lasman Secretary *Donna Lasman* 10/27/20
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

You've almost finished your Neighborhood Purposes Grant application!

One last item, it's an important item that holds equal weight as we review and evaluate grant requests. How will the community learn about your project and your MVCC award that helped make it possible? How will you recognize the Mar Vista Community Council? As you know, your project must offer a community benefit, improvement and/or enhancement. Please be thoughtful and creative about recognizing the MVCC, your funding partner.

How would you recognize your Mar Vista Community Council, if awarded the grant?

*The Pacific Area Boosters will post on social media which we are always updating with photos , news and sponsor info.
Highlighting Mar Vista Community Council on our list of sponsors on our website.
We will also be including Mar Vista Community Council in our email blasts. Plans are being made for how to do this giveaway of toys and food baskets. Hoping to also have signage at the Grab-N-Go with our sponsor names.*



INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
2 CUPANIA CT/CLLE
MONTEREY PARK, CA 91754

DEPARTMENT OF THE TREASURY

Date: **Jun 02 1989**

Employer Identification Number:
95-3971193

Contact Person:
TYRONE THOMAS

Contact Telephone Number:
(213) 725-0164

PACIFIC AREA BOOSTERS ASSOCIATION
12312 CULVER BLVD
LOS ANGELES, CA 90066-6222

Our Letter Dated:
March 1, 1989
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Michael J. Quinn
District Director

Letter 1050 (DO/CG)

