

Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15702.57	\$268.50	\$15434.07	\$5000.00	\$0.00	\$10434.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$268.50	\$9434.07	\$0.00	\$9434.07
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$6000.00	\$5000.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26297.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES DIRECT	05/05/2023	Office Supplies - Bic Pens	General Operations Expenditure	Office	\$17.50
2	THE WEB CORNER, INC	05/15/2023	Monthly Web Service Charge	General Operations Expenditure	Office	\$177.00
3	MAILCHIMP	05/16/2023	Monthly Mailchimp	General Operations Expenditure	Office	\$47.00
4	THE WEB CORNER, INC	05/16/2023	Monthly Web Service Charge, Overcharge and \$20 Refund.	General Operations Expenditure	Office	\$-20.00
5	MAILCHIMP	05/18/2023	Monthly Mailchimp	General Operations Expenditure	Office	\$47.00
Subtotal:						\$268.50

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

1	Los Angeles Conservation Corps	06/02/2023	The MVCC Board approves a Neighborhood Purpose Grant not to exceed \$5,000 to the Los Angeles Conservation Corps for a beautification project on the parkway along Marcasel Ave and Los Angeles Fire Depa...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

From: Staples support@orders.staples.com
Subject: Here's your Staples order #9981736478. Thanks for shopping with us.
Date: May 4, 2023 at 12:50 PM
To: ckhonda1@me.com



Thank you for your order!

Hi Carolyn,

We've received order #9981736478 and are processing it now. We'll send you another email when it's ready for pick up.

Thank you for your ongoing business. We can't wait to see you again!

Your Staples Team

Order information

Date: May 04, 2023 | 03:50 PM
Order#: 9981736478

[View order](#)

Pickup information

Carolyn Honda
11341 National Blvd
Los Angeles, CA 90064

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

ITEMS FOR PICK UP

But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

Pick up today: Ready in 1 hour

Pick up at: Staples, 11341 National Blvd, Los Angeles, CA 90064



BIC Round Stic XtraLife Ballpoint Pen
Medium Point 10mm Blue Ink 60Pack
GSM609BE
Item: 31307

2 @ \$7.99 Each \$15.98
\$15.98

Billing address

Payment information

Carolyn Honda
3342 Grand View Blvd
Los Angeles, CA 90066

Merchandise Total: \$15.98
Shipping & Delivery: FREE
Tax: \$1.52

Total: \$17.50

MC ending in 8496: \$17.50

CUSTOMERS ALSO BOUGHT



BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red Ink, Dozen (GSM111RD)



[View details](#)



Staples Hardboard Clipboards, Letter Size, Natural Brown, 3/Pack (44291)



[View details](#)



BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)



[View details](#)



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Exclusions apply. [Shop now](#)

Staples Base
Free, fast delivery, \$25 minimum
Exclusions apply. [See benefits](#)

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The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
5/15/2023	25551	

PAID
05/15/2023

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

Ship To

QTY	Description	Price Each	Amount
1	May 14.2023 - Jun 15.2023 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	May 14.2023 - Jun 15.2023 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	May 14.2023 - Jun 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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes
Order Number: P.O. Number:
Customer ID: Invoice Number: Monthly Bill

Billing Information

Andrew Marton
Mar Vista NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 177.00

Payment Information

Date/Time: 15-May-2023 06:46:01 MDT
Transaction ID: 64369193450
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 098496
Payment Method: MasterCard XXXX8496

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes
Order Number: P.O. Number:
Customer ID: Invoice Number: Inv#25551

Billing Information

Andrew Marton
Mar Vista NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD (20.00)

Payment Information

Date/Time: 15-May-2023 20:37:43 MDT
Transaction ID: 64371052106
Reference Transaction ID: 64369193450
Transaction Type: Refund
Transaction Status: Refund/Pending Settlement
Authorization Code:
Payment Method: MasterCard XXXX8496

Subject: Mailchimp Invoice
Date: Tuesday, May 16, 2023 at 12:29:18 AM Pacific Daylight Time
From: No Reply - Mailchimp
To: drewmarvista@gmail.com



Your order has been processed.

Invoice MC14615429

Processed on May 16, 2023 12:29 am Los Angeles.

Monthly plan	\$47.00
1501 - 2500 subscribers.	

Paid via Mast ending in 8496 which expires 12/2026	\$47.00
on May 16, 2023	

Balance as of May 16, 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

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The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
5/15/2023	25551	

PAID
05/15/2023

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

Ship To

QTY	Description	Price Each	Amount
1	May 14.2023 - Jun 15.2023 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	May 14.2023 - Jun 15.2023 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	May 14.2023 - Jun 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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes
Order Number: P.O. Number:
Customer ID: Invoice Number: Monthly Bill

Billing Information

Andrew Marton
Mar Vista NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 177.00

Payment Information

Date/Time: 15-May-2023 06:46:01 MDT
Transaction ID: 64369193450
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 098496
Payment Method: MasterCard XXXX8496

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance, Hosting, Standard mailboxes

Order Number:

P.O. Number:

Customer ID:

Invoice Number: Inv#25551

Billing Information

Andrew Marton
Mar Vista NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD (20.00)

Payment Information

Date/Time: 15-May-2023 20:37:43 MDT

Transaction ID: 64371052106

Reference Transaction ID: 64369193450

Transaction Type: Refund

Transaction Status: Refund/Pending Settlement

Authorization Code:

Payment Method: MasterCard XXXX8496

Subject: Mailchimp Invoice
Date: Thursday, May 18, 2023 at 12:35:00 AM Pacific Daylight Time
From: No Reply - Mailchimp
To: drewmarvista@gmail.com



Your order has been processed.

Invoice MC14636485

Processed on May 18, 2023 12:34 am Los Angeles.

Monthly plan	\$47.00
1501 - 2500 subscribers.	

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

Balance as of May 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

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c/o The Rocket Science Group, LLC
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Suite 5000
Atlanta, GA 30308 USA
www.mailchimp.com
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