

Monthly Expenditure Report



Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29600.62	\$1637.16	\$27963.46	\$0.00	\$0.00	\$27963.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20750.23	\$253.24	\$12963.46	\$0.00	\$12963.46
Outreach		\$1383.92		\$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	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11149.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ S.I. MANAGEMENT	04/02/2024	Door Hanger Distribution	General Operations Expenditure	Outreach	\$300.00
2	CANVA 104112-78707420	04/05/2024	Stickers to be handed out	General Operations Expenditure	Office	\$42.24
3	THE WEB CORNER, INC	04/15/2024	Monthly Web Maintenance	General Operations Expenditure	Office	\$157.00
4	DRI UPRINTING	04/16/2024	Door Hangers	General Operations Expenditure	Outreach	\$231.78
5	MAILCHIMP	04/18/2024	Monthly Mailchimp invoice	General Operations Expenditure	Office	\$54.00
6	VILLAGE WELL BOOKS & C	04/19/2024	Children's Books for Ciclavia event	General Operations Expenditure	Outreach	\$552.14
7	SQ S.I. MANAGEMENT	04/25/2024	Door Hanger Distribution	General Operations Expenditure	Outreach	\$300.00
Subtotal:						\$1637.16

Outstanding Expenditures

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

S.i. Management

DATE: 3/29/24

INVOICE # 349

P.O. Box 40058,
Studio City, CA 91614

CELL: (818) 516-7419

Bill To:

Mar Vista Neighborhood Council

Attn: Carolyn Honda

Salesperson	Job	Payment Terms	
Simon Ifergan	Distribution	Net 7 days	

Qty		Unit Price	Line Total
250	Door hangers in Mar Vista (PLUM announcement)		300.00
	Distribution Date: Friday, March 29, 2024		
	PAID in full by Credit Card on 4/2		
	Receipt # 9ayY		
		Subtotal	300.00
		Sales Tax	
		Total	300.00

Make all checks payable to S.I. Management

Thank you for your business!

Subject Fwd: Your Canva invoice
From Delaram Ahmadyveasi
<delaram.marvista@gmail.com>
To: <radiohour@aol.com>
Date Today at 4:06 PM

Hi Greg!
Here are the invoice for the stickers.

Thank you!

----- Forwarded message -----
From: **Canva** <no-reply@canva.com>
Date: Fri, Apr 5, 2024 at 4:31 PM
Subject: Your Canva invoice
To: <delaram.marvista@gmail.com>



Your invoice

Thank you for your purchase! Your invoice details are below.

INVOICE	DATE OF ISSUE
04112-78707420	Apr 5, 2024
BRAND ID	BILLED TO
delaram's Team	Card (MasterCard - 8496)

Details

Details

ITEM	AMOUNT
Print items	\$42.24
Shipping	\$0.00
Charged:	\$42.24

[View details](#)

[View all invoices](#)

Did you know?

Grapes explode if you put them in the microwave.

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The Web Corner, Inc.

Invoice

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

PAID
04/15/2024

Date	Invoice #	Terms
4/15/2024	26943	

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

Ship To

QTY	Description	Price Each	Amount
1	April.15.2024- May.14.2024 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	April.15.2024- May.14.2024 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	April.15.2024- May.14.2024 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



8000 Haskell Ave., Van Nuys, CA 91406
 Toll Free: 888.888.4211
 Mon-Fri(24 Hours a Day), Sat-Sun(6am-5pm PT)

Invoice for Order # 12458063

Bill to: Drew Ruesch

Order Date: 04/16/2024

200 N. Spring Street, Room 360, Los Angeles, CA, ID 9331919

P.O.#:

Email: ckhondaMVCC@gmail.com | Phone: (424) 316-8444

Product Details	Delivery & Destination	Quantity	Price
<p>ITEM #19575345</p> <p>Product: Door Hangers Size : 4" x 11" Paper Type : 14 pt. Cardstock Gloss Die-Cutting : Door Hanger Perforation : None Printed Side : Front and Back Bundling : None Printing Time : 2 Business Days</p>	<p>For Pickup - WEST LOS ANGELES</p> <p>Digital Room, Inc. 10930 Santa Monica Blvd. West Los Angeles, CA 90025 Phone: 888.888.4211</p> <p>Shipping & Handling: \$0</p>	250	\$ 211.67

Payment Information

Credit Card: MASTERCARD Ending in 7331

Payment Date: 04/16/2024

Subtotal	\$211.67
Shipping & Handling	\$0
Sales Tax	\$20.11
Order Total	\$231.78
Paid	\$231.78
Balance Due	\$0

All orders are subject to the Terms & Conditions on UPrinting.com. For details, please visit <https://www.uprinting.com/Terms.html>

FW: Mailchimp Invoice

From: Drew Ruesch (drewmarvista@gmail.com)
To: greg.kopelow@marvista.org
Date: Thursday, April 18, 2024 at 06:17 PM PDT

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Date: Thursday, April 18, 2024 at 4:27 AM
To: "drewmarvista@gmail.com" <drewmarvista@gmail.com>
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC18022789

Processed on April 18, 2024 04:27 AM Los Angeles.

Monthly plan	\$54.00
1501 - 2500 subscribers.	
Intuit Assist for Mailchimp*	\$0.00
AI-powered marketing	

Paid via Mast ending in 8496 which expires 12/2026 **\$54.00**
on April 18, 2024

Balance as of April 18, 2024 **\$0.00**

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions,



Receipt for \$552.14

AA

villagewell.com
villagewell.com

Thu Apr18-24 5:07pm
Acct: 40532 Inv: 389985 R 00
MVCC
PO# OL9385798

Qty	Price	Disc		Total Tax
9798887770444	Frank and Bert:	The One Wh		
1	17.99	20%		14.39 a
9798887770444	Frank and Bert:	The One Wh		
15	17.99	20%		215.85 a
9798887770444	Frank and Bert:	The One Wh		
3	17.99	20%		43.17 a
9781605379647	New Bicycle,The			
15	18.95	20%		227.40 a
			Subtotal	500.81
			a TAX 10.25%	51.33
			Items 34 Total	552.14
(331/058592)			MasterCa	552.14

Total Discount Savings: \$125.25

=====
 ===== Frequent Buyer Status =====
 Credit earned with this purchase \$ 0.00
 Total credit on your account \$ 0.00
 Minimum required for redemption \$ 5.00
 =====

-----Card transaction -----
 (retain for your records)
 Resp. : TRANSACTION APPROVED
 Type : SALE MASTERCARD
 Acct : *****7331 USD \$552.14
 Trans : 00271825
 MID : 000001534650 Batch: 923
 Auth : 058592 PRef: 533467830

CUSTOMER COPY

----- Exchange Policy -----
 Full refunds for all product are
 valid for 14 days after purchase.
 Gift items must be in original
 packaging to be valid for a return.
 In store credit will be applied up
 to 30 days after purchase.



Delete



Archive



Move



Reply



More

S.i. Management

DATE: 4/20/24

INVOICE # 356

P.O. Box 40058,
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Mar Vista Neighborhood Council

Attn: Carolyn Honda

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	Receipt #deUO		
		Subtotal	300.00
		Sales Tax	
		Total	300.00

Make all checks payable to S.I. Management

Thank you for your business!