

Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29436.93	\$3379.24	\$26057.69	\$11663.73	\$0.00	\$14393.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20945.88	\$211.00	\$14393.96	\$0.00	\$14393.96
Outreach		\$0.00		\$0.00	
Elections		\$3168.24		\$0.00	
Community Improvement Project	\$8863.73	\$0.00	\$8863.73	\$8863.73	\$0.00
Neighborhood Purpose Grants	\$7800.00	\$0.00	\$2800.00	\$2800.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8172.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BANNERS ON THE CHEAP	02/11/2025	Banner and lawn signs for MVCC election	General Operations Expenditure	Elections	\$851.77
2	THE WEB CORNER, INC.	02/15/2025	Monthly web maintenance fee	General Operations Expenditure	Office	\$157.00
3	MAILCHIMP	02/18/2025	Monthly Mailchimp Invoice	General Operations Expenditure	Office	\$54.00
4	DRI PRINTPLACE	02/18/2025	Submitting one receipt for an order that was divided into 3 charges due to credit card limit	General Operations Expenditure	Elections	\$911.86
5	DRI PRINTPLACE	02/18/2025	Submitting one receipt for an order that was divided into 3 charges due to credit limit	General Operations Expenditure	Elections	\$911.86
6	DRI PRINTPLACE	02/18/2025	Submitting one receipt for an order that was divided into 3 charges due to credit limit	General Operations Expenditure	Elections	\$492.75
Subtotal:						\$3379.24

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

1	Karmic Action Retribution Management	02/25/2025	The MVCC approves the NPG application by Karmic Action LA to provide bike safety equipment and bike lights to vulnerable mobile commuters in the amount of \$2800.	Neighborhood Purpose Grants		\$2800.00
2	Polar Bear Lighting Inc.	02/26/2025	The MVCC Approves a community Improvement Project to repair lighting on Venice Blvd. in the amount of \$8863,73	Community Improvement Project		\$8863.73
Subtotal: Outstanding						\$11663.73

From: Banners On The Cheap service@bannersonthecheap.com
Subject: Thank you for ordering from BannersOnTheCheap! Your Order Number is 91023417!
Date: February 10, 2025 at 5:27 PM
To: ckhonda1@me.com



To view this email as a web page, go [here](#).

BANNERS ON THE CHEAP

Need help? Call us at 1-877-710-1876

Thank you for ordering from BannersOnTheCheap
Your Order Number is 91023417

[Track My Order](#)

Make sure to print out this page or write down your order number for your records.
Here is a summary of the order you placed on **2/10/2025**:

Billing & Shipping Information

Bill To:

Andrew Marton
200 N Spring St Ste 224
Los Angeles, CA, 90012
United States

Ship To:

Carolyn Honda
3342 Grand View Boulevard
Los Angeles, CA, 90066
United States

Contact Info:

ckhonda1@me.com
4243168444

Shipping Method:

Ground

Your order should arrive by:

2/19/2025

Order Item Information

Item Description	Material	Size	Unit Price	Qty	Total
 Zip Ties (25 Count)	Sides:		\$9.50	3	\$28.50
 Premium Wire Stake	Sides:		\$10.06	25	\$251.50
 Custom Sign (ID: 894354217)	Vinyl Banner	4ft x 16ft	\$140.06	3	\$420.18
	Sides: Single Sided				



Vinyl Banner 2ft x 5ft \$37.44 1 \$37.44
Sides: Single Sided

Custom Sign
 (ID: 894354218)



Corrugated Plastic 24" x 24" \$23.87 25 \$596.75
Sides: Double Sided

Custom Sign
 (ID: 894354220)

Please Note: Your stakes, frames, or accessories may ship sooner than your custom printed signs. Even if part of your order arrives early, rest assured that your signs will arrive by the delivery date listed above.

Payment Information

This email is your receipt, so please print out a copy for your records. We'll email you a shipping notification as soon as your order is carefully packaged and on its way. If necessary, we'll send you additional shipping updates about your order.

Summary of Charges:

Subtotal:	\$1,334.37
Promotion:	(\$600.53)
Shipping:	\$44.03
Tax:	\$73.90
<hr/>	
Total:	\$851.77

Questions or concerns? Contact us at: service@bannersonthecheap.com or 1-877-710-1876
 This email was sent by: **Banners On The Cheap**
 11525 Stonehollow Dr B220 Austin, TX, 78758, US

The Web Corner, Inc.

Invoice

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

PAID
02/17/2025

Date	Invoice #	Terms
2/15/2025	28084	

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

Ship To

QTY	Description	Price Each	Amount
1	Feb.2025 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	Feb.2025 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	Feb.2025 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 Fwd: ^_Mailchimp^_ Invoice
From Drew Ruesch <drewmarvista@gmail.com>
To: Greg Kopelow
<Greg.Kopelow@marvista.org>
Date Feb 18 at 10:29 AM

Sent from my iPhone

Begin forwarded message:

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Date: February 17, 2025 at 10:22:18 PM PST
To: drewmarvista@gmail.com
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC21359387

Processed on February 17, 2025 10:22 PM 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 **\$54.00**



1130 Ave H East | Arlington, Texas 76011
 Toll Free: 877-405-3949
 M-F (6am-10pm CT), Sat-Sun (8am-7pm CT)

Invoice for Order # **13638555**

Bill to: **Andrew Marton**

Order Date: 02/18/2025
 P.O.#:

Carolyn Honda
 200 N Spring St, Ste 224, Los Angeles, CA, ID 11054829
 Email: ckhondamvcc@gmail.com | Phone: (424) 316-8444

Product Details	Delivery & Destination	Quantity	Price
<p>ITEM #21531051</p> <p>Product: Door Hangers Size : 11" x 4" Paper Type : 10 pt Cardstock Coating : Gloss Both Sides Printed Side : Full Color Both Sides Turnaround : 5 Business Days Folding : No Folding Scoring : No Scoring Perforating : No Perfining Rounded Corners : No Rounded Corners Shrink Wrap : No Die-Cutting : Door Hangers</p>	<p>Delivery 3 Day Transit</p> <p>Shipping Address Carolyn Honda 3342 Grand View Blvd Los Angeles, CA 90066 Phone: (310) 397-3790</p> <p>Shipping & Handling: \$450</p>	25000	\$ 1665.50

Payment Information

CREDIT CARD

Payment Date: 02/18/2025

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CREDIT CARD

Payment Date: 02/18/2025

Subtotal	\$1665.5
Shipping & Handling	\$450
Sales Tax	\$200.97
Order Total	\$2316.47
Paid	\$2316.47
Balance Due	\$0

All orders are subject to the Terms & Conditions on PrintPlace.com. For details, please visit <https://www.printplace.com/terms-of-use>



1130 Ave H East | Arlington, Texas 76011
 Toll Free: 877-405-3949
 M-F (6am-10pm CT), Sat-Sun (8am-7pm CT)

Invoice for Order # **13638555**

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Order Date: 02/18/2025
 P.O.#:

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