Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31396.35	\$2267.56	\$29128.79	\$0.00	\$0.00	\$29128.79

Monthly Cash Flow Analysis								
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available			
Office		\$267.56		\$0.00				
Outreach	\$26000.00	\$0.00	\$25128.79	\$0.00	\$25128.79			
Elections		\$0.00		\$0.00				
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Neighborhood Purpose Grants	\$6000.00	\$2000.00	\$4000.00	\$0.00	\$4000.00			
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expen	ditures: \$603.65			

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2022	Approved 2022-2023 Budget - website hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	09/07/2022	Approved 2022-2023 budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	09/17/2022	Approved 2022-2023 Budget - phone messaging service	General Operations Expenditure	Office	\$20.57
4	EIG CONSTANTCONTACT.CO	09/27/2022	Approved 2022-2023 Budget - emailing service for constituent contact	General Operations Expenditure	Office	\$45.00
5	Miracle Minded Ministries	08/26/2022	The Encino Neighborhood Council approves the NPG request from New Friends Homeless Center: The intent of this grant request is to gain financial support for food supply expenses required for feeding	Neighborhood Purpose Grants		\$2000.00
	Subtotal:		•	1	1	\$2267.56

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

Office of the City Clerk						,	
Administrative Services Division						23 th ARMAIN	
Neighborhood Council (NC) Funding Progr	am					8	
Board Action Certification (BAC) Form						Che Car	
NC Name: Encino			Meeting Date: 2				
Budget Fiscal Year: 2022-2023	r		Agenda Item No	o:6C 1			
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to appro	ove the Jul	y 2022 Ma	onthly Exp	enditure R	eport	
Method of Payment: (Select One)	Check		Credit Card	·····	🗍 Board	Member Reimbu	ursement
	s must leave the room price		Count ion and may not	t return to the ro	om until after ti	ne vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
* Lee Blumenfeld	Area 1	x					
Vac.	Area 2						
Lissa Morrow alt.	Area 3	x					
Robert Wenger alt.	Area 4	x					
Michael Silva	Area 5	x					
Laurie Kelson	Area 6	x	I				
Leonard Beckerman alt	Area 7	x					
Heather Michaels	At-Large	х					
Henry Eshelman	At-Large	x					
Alex Garay	Apt/Condo	x					
Victoria Miller	Business	x					
Andrew Zucker	Business				x		
Jennifer Goldstein	Education				x		
David Krygier	Encino Chamber	х					
Daniel Freedman	Encino POA	x					
Eliot Cohen	Homeowners of Encino				x		
Glenn Bailey	Park/Environment	x					
Darin Spilman	Planning & Land Use				x		
Samuel Apikayan	Public Safety	x					
Anni Keusseyan	Religious	х					
Patricia Bates	Volunteer/Service	x					
Brooke Resnik-Non-Voting	Youth						
					··· · · ·		
Board Quorum: 11	Total:	16 Nuncil declare t	0	0	4	0	0
We, the authorized signers of the above public meeting was held in accordance compliant public meeting where a quorum	with all laws, policies, a	and procedures.	nat the informa The above wa	auon presented as approved by	on this form is the Neighborho	accurate and co ood Council Boa	ompiete, and that a rd, at a Brown Act
Authorized Signature	I L Ps	en l	Authorized Sign	~	1 lex Ga	arau	
Print/Type Name: Patricia Bates	·····			Alex Gar	ay	Y	
^{Date:} 8/24/2022			Date: 8/24/2	022			

1

**Voted on this item but has not completed the City's Anti-Bias (ABLE) training requirement according to the EmpowerLA webpage for Encino NC as of the meeting start time.

Office of the City Clock							
Office of the City Clerk						~()	
Administrative Services Division						2 vinale	
Neighborhood Council (NC) Funding Prog Board Action Certification (BAC) Form	ram					Y 6076	
NC Name: Encino			Meeting Date: 2	022 08 24		~	
Budget Fiscal Year: 2022-2023	Agenda Item No						
Board Motion and/or Public Benefit Statement (CIP and NPG): Motion to approve allocation of \$4,269.64 to Community Improv reflected in the 2022-2023 Budg			f \$2,050 of the overnent Proje	rollover to E cts. The pro			
Method of Payment: (Select One)	Check		Credit Card		🗆 Board	Member Reimb	ursement
			ote Count				
	rs must leave the room prio				l	1	
Board Member's First and Last Name * Lee Blumenfeid	Board Position Area 1	Yes	No	Abstain	Absent	Ineligible	Recused
Vac.	Area 2	^					······································
Lissa Morrow, alt.	Area 3						
	Area 4	X					
Robert Wenger, alt. Michael Silva	Area 5	X					
		x		<u></u>			
Laurie Kelson	Area 6	x		····			
Leonard Beckerman, alt.	Area 7	X					
Heather Michaels	At-Large	x					
Henry Eshelman	At-Large	x					
Alex Garay	Apt/Condo	X				_	
Victoria Miller	Business	x					
Andrew Zucker	Business				x		
Jennifer Goldstein	Education				x		
David Krygier	Encino Chamber	x					
Daniel Freedman	Encino POA	x					
Eliot Cohen	Homeowners of Encino				x		
Glenn Bailey	Park/Environment	x					
Darin Spilman	Planning & Land Use				x		
Samuel Apikayan	Public Safety	x					
Anni Keusseyan	Religious	x					
Patricia Bates	Volunteer/Service	x					
Brooke Resnik-Non-Voting	Youth						
Board Quorum: 11	Total:	16	0	0	4	<u> </u>	
We, the authorized signers of the abov public meeting was held in accordance compliant public meeting where a quoru	e with all laws, policies, a	nd procedure	e that the informa es. The above wa:	tion presented s approved by	on this form is the Neighborh	accurate and c ood Council Boa	omplete, and th Ird, at a Brown
Authorized Signature	2 Am		Authorized Sign		Alex	Garay	· · · · · · · · · · · · · · · · · · ·
Print/Type Name: Patricia Bates			Print/Type Nam	^{e:} Alex Gar	ay ′	1 0	
Date: 8/24/2022			Date: 8/24/20				

**Voted on this item but has not completed the City's Anti-Bias (ABLE) training requirement according to the EmpowerLA webpage for Encino NC as of the meeting start time.

Office of the City Clerk							
Administrative Services Division						y's anticles	
Neighborhood Council (NC) Funding Prog	ram					5.	
Board Action Certification (BAC) Form							
NC Name: Encino			Meeting Date:				
Budget Fiscal Year: 2022-2023 Board Motion and/or Public Benefit			Agenda Item N				
Statement (CIP and NPG):	Motion to appro New Friends Ho				Purposes	Grant requ	lest from
Method of Payment: (Select One)	Check		Credit Card		D Board	d Member Reimb	ursement
Recused Board Member	rs must leave the room pric		te Count	t return to the n	oom until after t	he vote is compl	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
* Lee Blumenfeld	Area 1	X					
Vac.	Area 2	x					
Lissa Morrow alt.	Area 3	x	-				
Robert Wenger alt.	Area 4	x					
Michael Silva	Area 5	х				1	
Laurie Kelson	Area 6	x					
Leonard Beckerman alt.	Area 7		x				
Heather Michaels	At-Large	x					
Henry Eshelman	At-Large	x					
Alex Garay	Apt/Condo	х					
Victoria Miller	Business	х					
Andrew Zucker	Business				x		
Jennifer Goldstein	Education				x		
David Krygier	Encino Chamber	х					
Daniel Freedman	Encino POA	х					
Eliot Cohen	Homeowners of Encino				x		
Glenn Bailey	Park/Environment	x					
Darin Spilman	Planning & Land Use				x		
Samuel Apikayan	Public Safety	x					
Anni Keusseyan	Religious	x					
Patricia Bates	Volunteer/Service	x					
Brooke Resnik-Non-Voting	Youth						
·····							
Board Quorum: 11	Total:	15	1	0	4	0	0
We, the authorized signers of the above public meeting was held in accordance compliant public meeting where a quorur	with all laws, policies, a	and procedure	e that the inform es. The above wa	ation presented as approved by	on this form is the Neighborh	accurate and c ood Council Boa	omplete, and that a Ird, at a Brown Ac
Authorized Signature	in & Pr		Authorized Sig	nature:	A Part	Acres.	
Print/Type Name: Patricia Bates			Print/Type Nan	^{ne:} Alex Gar	ay	Garay	
^{Date:} 8/24/2022		······	Date: 8/24/2				

**Voted on this item but has not completed the City's Anti-Bias (ABLE) training requirement according to the EmpowerLA webpage for Encino NC as of the meeting start time.

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: _____

SECTION I- APPLICANT INFORMATION

1a) 1b)	Organization Name	Fed	eral I.D. # (EIN#)	State of Incor	poration	Date of 501(c)(3) Status (if applicable
,	Organization Mailing Address	City		Sta	ate	Zip Code
1c)						
	Business Address (If different)	City		Sta	ate	Zip Code
1d)	PRIMARY CONTACT INFORMATION:					
	Name	Ph	one	Ema	il	
2)	Name Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead	Ph or	□ 501(c)(3) Nor		an religious ir	nstitutions)
2) 3)	Type of Organization- Please select one: Public School (not to include private schools)	or	□ 501(c)(3) Nor	-Profit (other the	an religious ir	nstitutions) Zip Code

4) Please describe the purpose and intent of the grant.

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)

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
6b)	Non-Personnel Related Expenses	Requested of NC \$	Total Projected Cost \$
6b)	Non-Personnel Related Expenses	Requested of NC \$ \$	Total Projected Cost \$ \$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

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) \Box No \Box 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: \$_____

10a) Start date: ___/___ 10b) Date Funds Required: ___/___ 10c) Expected Completion Date: ___/___/ (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?

	If Yes, please describe below:	
Name of NC Bo	pard 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 <u>*(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.)</u>

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*

			Apríl Belt	
-	PRINT Name	Title	Signature	Date
12b)	Secretary of Non-profit Corporation	or Assistant School P	rincipal - REQUIRED*	
			William Arnold	
-	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 <u>clerk.ncfunding@lacity.org</u> for instructions on completing this form

DEPARTMENT OF THE TREASURY

INTERNAL REVENUE SERVICE P. O. BOX 2508 CINCINNATI, OH 45201

Date: JAN 1 3 2008

MIRACLE MINDED MINISTRIES 3 C/O APRIL BELT 21871 VENTURA BLVD #337 WOODLAND HILLS, CA 91364

Employer Identification Number: 45-0569831 DLN: 17053344001037 * Contact Person: JOAN C KISER ID# 31217 Contact Telephone Number: (877) 829-5500 Accounting Period Ending: December 31 Public Charity Status: 170(b)(1)(A)(vi) Form 990 Required Yes Effective Date of Exemption: July 06, 2007 Contribution Deductibility: Yes Advance Ruling Ending Date: December 31, 2011 Addendum Applies: No

Dear Applicant:

We are please dto inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 1045 (DO/CG)

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400

Invoice

Sherman Oaks, CA 91403 818-345-7443		Date	Invoice #	Terms
		₩ 9/1/2022	24369	Due on Receipt
Bill To	990 ¹	Ship To		•
Encino Neighborhood Council 4924 Paso Robles Encino, CA 91316				

QTY	Description		Price Each	Amount
1		Maintenance for includes up to 1.5 upport, web development, requests, ents	199.00	199.00
0	Sep.2022 Hosting f	or: Monthly Hosting for (Included in maintenance)	15.00	0.00
0	Sep.2022 Email Sta		3.50	0.00
Thank you for your business.		Total	1	\$199.00
		Payments/Credits		-\$199.00
		Balance Due		\$0.00



Encino Nieghborhood Council <encinoncmedia@gmail.com>

Your Google Play Order Receipt from Sep 7, 2022

1 message

Google Play <googleplay-noreply@google.com> Reply-To: Google Play <googleplay-noreply@google.com> To: EncinoNCMedia@gmail.com Wed, Sep 7, 2022 at 3:45 PM



Thank you

Your subscription from Google on Google Play continues and you've been charged. Manage your subscriptions.

Order number: SOP.3302-9257-1198-80760..42 Order date: Sep 7, 2022 6:45:26 PM EDT Your account: EncinoNCMedia@gmail.com

Item	Price
200 GB (Google One) (by Google LLC) Auto-renewing subscription	\$2.99/month
	Tax: \$0.00 Total: \$2.99/month
Payment method:	Mastercard-5197

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. Learn how to cancel. Keep this for your records.

Questions? Visit Google.

Google Play
All your entertainment in one place, available anywhere. Learn more >

See your Google Play Order History.

View the Google Play Refund Policy and the Terms of Service.

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Google LLC, 1600 Amphitheatre Pkwy, Mountain View, CA, 94043, United States

Please don't reply to this email, as we are unable to respond from this email address. If you need support, visit the Google Play Help Center.

 Contact Number: +18184250962

 Bill Date:
 09/16/2022

 Period:
 08/16/2022 - 09/15/2022

 Invoice No:
 C339426-18

Current Activity		
Current Bill Amount(USD)		
Fixed Charges - Line2 - Starter Monthly (USD)	15.99	
Usage Charges(USD)	0.00	
Current Bill Total(USD)		15.99
Net Charges		15.99
Other Charges(USD)		
Other Charges Total(USD)		0.00
Total Taxes, Charges & Fees(USD)		4.58
Current Amount(USD)		20.57
Payment(s) Received(USD)		20.57
otal Amount Due(USD)		0.00

Taxes, Charges, & Fees	
CA High Cost Fund A (State)	0.02
CA Teleconnect Fund (State)	0.02
CASF (State)	0.02
FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.54
P.U.C. Fee NF (State)	0.01
TRS (State)	0.02
Universal Lifeline Telephone Service Charge (State)	0.12
Utility Users Tax (Local)	0.81
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.58

Billing Summary for Company - PATRICIA BATES		
Description of Charge		
Fixed Charges		
Company	15.99	
Other Recurring Charges		
Total Charges (USD):	15.99	



<u>Print</u>

Billing Activity - Payments

Encino Neighborhood Council

Attn: Patricia Bates 200 N. Spring St FL 20 Los Angeles CA 90012-4801 US <u>P:</u> 818-971-6996

Payments from 08/29/2022 to 09/29/2022

Date	Description	Charge Amount Credit Amount
09-27-2022 05:06:32 AM	Payment - Credit Card (MasterCard) **********5197	\$45.00

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Today's Date: 09/29/2022 User Name:



Print

Billing Activity - Invoices

Encino Neighborhood Council

Attn: Patricia Bates 200 N. Spring St FL 20 Los Angeles CA 90012-4801 US P: 818-971-6996

Invoices from 08/29/2022 to 09/29/2022

 Date
 Description

 09/27/2022 Invoice #1664269590

Today's Date: 09/29/2022 *User Name:*

Charge Amount Credit Amount

\$45.00

Constant Contact - Email 501-2500 Contacts Max Period Contacts: 1161 From 08/27/2022 to 09/27/2022

Billing questions? <u>Contact Support</u> Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US