

# Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$47317.03	\$267.98	\$47049.05	\$0.00	\$0.00	\$47049.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$267.98	\$23844.15	\$0.00	\$23844.15
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$21704.90	\$0.00	\$21704.90	\$0.00	\$21704.90
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3887.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2021	Approved 2020-2021 budget web hosting/maintenance	General Operations Expenditure	Office	\$150.00
2	GOOGLE Google Storage	01/07/2021	Approved 2020-2021 budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	EIG CONSTANTCONTACT.CO	01/22/2021	Approved 220-2021 Budget - email program for outreaching constituents	General Operations Expenditure	Office	\$45.00
4	SPECTRUM	01/24/2021	Approved 2020-2021 Budget - office internet	General Operations Expenditure	Office	\$69.99
<b>Subtotal:</b>						<b>\$267.98</b>

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

# Invoice

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

Date	Invoice #	Due Date
1/1/2021	21372	1/1/2021

**PAID**  
**01/01/2021**

Bill To
Encino NC 4924 Paso Robles Encino, CA 91316

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
8	Accounts for encinonc.org (Included in maintenance)		

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	-\$150.00
	<b>Balance Due</b>	\$0.00



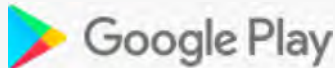
Encino Nieghorhood Council &lt;encinoncmia@gmail.com&gt;

## Your Google Play Order Receipt from Jan 7, 2021

1 message

**Google Play** <googleplay-noreply@google.com>  
 Reply-To: Google Play <googleplay-noreply@google.com>  
 To: EncinoNCMedia@gmail.com

Thu, Jan 7, 2021 at 2:45 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..22

**Order date:** Jan 7, 2021 2:45:27 PM PST

Item	Price
200 GB (Google One) (by Google LLC)	\$2.99/month
Monthly Subscription - Next payment automatically charged on Feb 7, 2021	
	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 monthly to the payment method provided until canceled. Keep this for your records.

You're subscribed with your account [EncinoNCMedia@gmail.com](mailto:EncinoNCMedia@gmail.com)

Questions? Visit [Google](#).



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To learn more about Google Payments, visit the [Google Payments help center](#).

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## 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

**Today's Date:** 01/27/2021

**User Name:** [president@encinonc.org](mailto:president@encinonc.org)

### Invoices from 12/15/2020 to 01/01/2021

Date	Description	Charge Amount	Credit Amount
12/27/2020	Invoice #326773067	\$45.00	
	<b>Constant Contact Toolkit - Email</b> <b>Contacts</b> 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: \$45.00 1,279 Period from 12/27/2020 to 01/26/2021		

**Billing questions?** [Contact Support](#)

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

Spectrum

# WONDERLAND SAVINGS

Event



### The most FREE HD available<sup>†</sup>

- **FREE** HD
- **FREE** On Demand
- **FREE** Spectrum TV App

### Faster Internet speeds for less

- **NO** data caps
- **FREE** modem
- **FREE** Security Suite software

Claim your special winter savings by 04/30/21

## Call 1-855-364-7799

or visit Spectrum.com

### SPECTRUM TV<sup>®</sup> + INTERNET

from **\$44** **99**  
/mo each for 12 mos when bundled\*

### NO CONTRACTS

Ask about self-install kits.



SABKFNGB

Spectrum

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8448 2000 NO RP 06 01072021 NNNNNNNN 01 991001

JOHN ARNSTEIN  
ENCINO NEIGHBORHOOD COUNCI  
4924 PASO ROBLES AVE  
ENCINO CA 91316-3458

844820001377283400069997

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://Spectrum.net/billing)

Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

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# Entertainment for Everyone



SPECTRUM TV® + INTERNET

from \$ **44** <sup>99</sup>  
/mo each for 12 mos when bundled\*

**NO CONTRACTS**



### Spectrum TV App

Watch up to 75,000 On Demand titles anytime, anywhere.



### Spectrum Internet®

Continue to enjoy your fast Internet speeds with no data caps.



#### Get an Apple TV 4K from Spectrum

Enjoy your Spectrum shows on any TV.



#### Stuck in a contract?

We'll buy it out up to \$500.\*\*



#### You could save hundreds with Spectrum Mobile\*\*

See your savings at [SpectrumMobile.com/savingscalculator](https://SpectrumMobile.com/savingscalculator)



Claim your special winter savings by 04/30/21

**Call 1-855-364-7799** or visit [Spectrum.com](https://Spectrum.com)

Offer good through 04/30/2021; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. \*Bundle price for TV Select and Internet is \$89.98/mo. for yr. 1; standard rates apply after yr. 1. Taxes, fees and surcharges (bdcst surcharge up to \$16.45/mo.) extra and subject to change during and after the term; installation, equipment and additional services are extra. \*\*Restrictions apply. For contract buyout qualifications, go to [Spectrum.com/buyout](https://Spectrum.com/buyout). TV equipment required, charges may apply. †Channel and HD programming availability based on level of service. Account credentials may be required to stream some TV content online. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. All trademarks are the property of their respective owners. ©2021 Charter Communications.

Sales of Apple TV are final upon opening the packaging. Your Apple TV device can be returned for a refund within 14 days from the date of purchase. The device must be returned in its original packaging and without material alterations or damages, and is not returnable/refundable if the shrink wrap has been removed. If associated Spectrum services are disconnected, the remainder of the Apple TV balance will be due in full immediately. Not all channels are compatible with Apple TVs. Spectrum DVR service is not compatible with Apple TV. See [www.spectrum.com/appleTVfaq](https://www.spectrum.com/appleTVfaq) for complete details.

SPECTRUM MOBILE: Spectrum Internet required. Auto-pay required. \*\*Based on information provided by more than 1.3 million consumers as of 06/01/2020. Results may vary. Not all customers will achieve the same results. Visit <https://www.spectrum.com/policies/mobile-terms> for full terms and conditions.

SABKFNEN



January 6, 2021  
 Account Number: **8448 20 001 3772834**  
 Security Code: **6486**  
 Service At: 4924 PASO ROBLES AVE  
 ENCINO CA 91316-3458

**Auto Pay Notice**

**Have questions about your bill?**  
 Visit us at [Spectrum.net/billing](http://Spectrum.net/billing)  
 Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

**SPECTRUM NEWS**

**Enrolled in Auto Pay:** Your Auto Pay payment will be deducted on your due date.

**New Spectrum Store.** On or about Tuesday, February 2, 2021, the Spectrum Store located at 9260 Topanga Canyon Blvd, Chatsworth, CA 91311 will permanently close at 7:00PM. On or about Thursday, February 4, 2021, a new Spectrum Store will open at 20201 W. Rinaldi Street, Suite 130, Porter Ranch, CA 91326. The store hours will be Monday – Saturday 10:00AM – 8:00PM and Sunday 12:00PM – 5:00PM. Customers may visit the store to learn about Spectrum products, including our new Spectrum Mobile service, pay a bill and pick up or return equipment. Additional support is available at [Spectrum.com/stores](http://Spectrum.com/stores).



**Summary** *Service from 01/06/21 through 02/05/21 details on following pages*

Previous Balance	69.99
Payments Received -Thank You!	-69.99
<b>Remaining Balance</b>	<b>\$0.00</b>
Internet Services	69.99
Current Charges	\$69.99
<i>YOUR AUTO PAY WILL BE PROCESSED 01/23/21</i>	
<b>Total Due by Auto Pay</b>	<b>\$69.99</b>

**PLANNING A MOVE? We can help, and we're ready when you are.** Call to transfer your Spectrum services, and we'll have everything connected so you can feel right at home. Call to move your Spectrum services and we'll get you connected with no hassles. We'll ship self-install kits to enable you to connect on your own terms, with easy step-by-step instructions included. And don't forget to ask about Spectrum Mobile! **Call 1-877-958-7122 or visit [Spectrum.com/easymove](http://Spectrum.com/easymove)** .

**Better Entertainment. Fast Internet. Best Value.** Get our best deal on TV + Internet with **FREE HD CHANNELS, FREE SPECTRUM TV@ APP, FREE ON DEMAND, FREE SPECTRUM ORIGINALS.** Includes 200+ HD channels available, 65,000+ On Demand titles with the **FREE** Spectrum TV App and NO data caps. **CALL 1-877-923-5156 or visit [Spectrum.com](http://Spectrum.com)** .

**Thank you for choosing Spectrum.**

To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

**Auto Pay** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8448 2000 NO RP 06 01072021 NNNNNNNN 01 991001

JOHN ARNSTEIN  
 ENCINO NEIGHBORHOOD COUNCI  
 4924 PASO ROBLES AVE  
 ENCINO CA 91316-3458

January 6, 2021

**JOHN ARNSTEIN**

Account Number: 8448 20 001 3772834  
 Service At: 4924 PASO ROBLES AVE  
 ENCINO CA 91316-3458

**Total Due by Auto Pay** **\$69.99**

SPECTRUM  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074

844820001377283400069997



Account Number: JOHN ARNSTEIN  
 Security Code: 8448 20 001 3772834  
 6486

**Have questions about your bill?**  
 Visit us at [Spectrum.net/billing](http://Spectrum.net/billing)  
 Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

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### Charge Details

Previous Balance		69.99
Credit Card Payment	12/24	-69.99
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 01/06/21 will appear on your next bill.

Service from 01/06/21 through 02/05/21

### Internet Services

Internet Modem Lease		10.00
Basic Internet		59.99
		<b>\$69.99</b>
<b>Internet Services Total</b>		<b>\$69.99</b>
<b>Current Charges</b>		<b>\$69.99</b>
<b>Total Due by Auto Pay</b>		<b>\$69.99</b>

#### Messages continued from page 1

**SAVE UP TO 40% on your wireless bill!** FREE nationwide talk and text, get the latest devices available. We offer two low-cost data plans, and you can keep your current number. **Calculate your savings at [SpectrumMobile.com/savingscalculator](http://SpectrumMobile.com/savingscalculator)** . **Claim your special winter savings and call 1-855-694-2270 or visit us in your neighborhood store.**

**Do you own a business?** You're Pre-Qualified for Spectrum Business Services. Spectrum Business offers the best Internet, voice, and TV solutions at the best price. Call **1-844-936-0337** today for a free, no obligation quote for your business.

**Download the latest version of the My Spectrum App from your device's app store.** The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Alternate Statement Formats** - Alternative formats of Spanish, Spanish or English Braille and Spanish or English large print are available for future billing statements and customer communications, by request, and can be provided within 30 days of Spectrum's receipt of the request. To request an alternative format option, please contact Spectrum at 1-844-762-1301.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Franchise Administrator** - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Local Spectrum Store: 9260 Topanga Canyon Blvd, Chatsworth CA 91311 Store Hours: Mon thru Fri - 9:00am to 7:00pm; Sat - 9:00am to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)



For questions or concerns, please call **1-855-707-7328**.



# Spectrum BUSINESS



## Are You a Small Business Owner?

Get the same unbeatable service you do at home—and enjoy the best value for your business.

To stay productive and competitive, small businesses need the latest and greatest Internet, TV and phone solutions at the best value. Contact Spectrum Business today and we will make sure your business has the right services at the lowest prices.



### SAVE ON BETTER TECHNOLOGY SOLUTIONS FOR YOUR BUSINESS



**FAST INTERNET**  
Switch to 200 Mbps starting speeds—up to 940 Mbps.†



**BUSINESS TV**  
Watch with crystal-clear HD channels.



**RELIABLE VOICE**  
Get 35+ advanced calling features.

Over 99.9% Network Reliability§

**NO CONTRACTS • 24/7 BUSINESS CUSTOMER SUPPORT**

Stuck in a contract? We'll buy you out up to \$500.‡

See how much your business can save.  
**Call: 1-844-995-0359**

Qualified new business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. †Spectrum Business Internet GIG includes speeds up to 940 Mbps. Internet speed may not be avail. in all areas. Actual speeds may vary. Advertisised speed based on download speed on wired connection. Additional installation fees apply. §99.9% network reliability based on average HFC Availability, Jan 2019 - Mar 2020. Visit [business.spectrum.com/network-reliability](https://business.spectrum.com/network-reliability) for details. ‡Contract Buyout offer is valid up to \$500. Visit [Business.Spectrum.com/contractbuyout](https://Business.Spectrum.com/contractbuyout) for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. © 2020 Charter Communications, Inc.

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://Spectrum.net/billing)

Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

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Spectrum mobile™

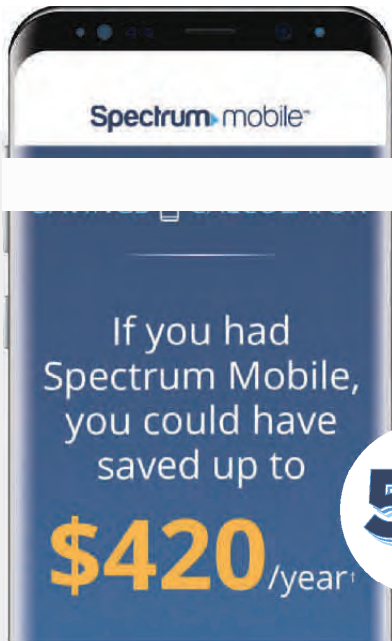
# Save up to 40% on your wireless bill<sup>^^</sup>



See your savings at

[SpectrumMobile.com/savingscalculator](https://SpectrumMobile.com/savingscalculator)

NO CONTRACTS



If you had Spectrum Mobile, you could have saved up to

**\$420** /year<sup>†</sup>



## Flexible Data Plans

Choose from By the Gig<sup>^</sup> or Unlimited Data<sup>^</sup> plans—and switch anytime

Explore the latest devices at your neighborhood Spectrum Store.

Claim your special winter savings by 04/30/21

Call **1-877-958-7137** or visit [SpectrumMobile.com/savingscalculator](https://SpectrumMobile.com/savingscalculator)

Offer good through 04/30/2021; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. Spectrum Internet required. Auto-pay required. Taxes and fees included. Per line activation charges apply. <sup>^</sup>By the Gig: \$14.00 advanced monthly charge for each line of service. Each line gets one gigabyte (GB) of data that can be shared among all By the Gig lines on the same account. If all of the By the Gig lines on the account collectively exceed the initial 1 GB allocated to each line, an additional GB of shared data is automatically added to the account and you'll pay an additional \$14.00 per GB, whether you use the entire gigabyte or not. After 5 GB per line, you will experience reduced speeds for the rest of the bill cycle. 4G devices required. <sup>^</sup>Unlimited: After 20 GB per line, you will experience reduced speeds for the rest of the billing cycle. Unlimited plans include up to 5 GB mobile hotspot use per line during a billing cycle, with speeds reduced down to a maximum of 600 Kbps for mobile hotspot use after 5 GB for the rest of the billing cycle for that line. <sup>5G</sup>: To access 5G service, 5G compatible phone and 5G service required. Spectrum Mobile currently offers 5G in parts of select cities. Not all 5G capable phones compatible with 5G service. If 5G phone not compatible with 5G service or if 5G service is not available in your area, phone will automatically revert to the 4G service. 5G coverage will continue to expand. Speeds may vary. <sup>^^</sup>Savings based on comparison of single line comparable unlimited plans amongst major national carriers as of 06/09/2020. Data usage limits vary by carrier. <sup>†</sup>Calculation is an estimate based on lines and data usage. Eligibility and pricing may vary. Results may vary. Not all customers will achieve the same results. Spectrum Mobile customers who disconnect all of their other Spectrum services will be charged an additional \$20.00 per-month per-line charge. Such customers will be able to access Spectrum WiFi hotspots outside the home, but Spectrum WiFi speeds will be limited to a maximum of 5 Mbps. You can change your rate plan, but you won't be able to add additional lines. Visit [Spectrum.com/policies/mobile-terms](https://Spectrum.com/policies/mobile-terms) for full terms and conditions. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2021 Charter Communications.

