

Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41353.02	\$266.20	\$41086.82	\$0.00	\$0.00	\$41086.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$266.20	\$20986.82	\$0.00	\$20986.82
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9100.00	\$0.00	\$9100.00	\$0.00	\$9100.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$646.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2021	Approved 2021-2022 budget - kindly note that this invoice was paid with 2 charges, one for \$150 and one for \$49, totaling \$199. This one on 10/1/2021 is for \$150.	General Operations Expenditure	Office	\$150.00
2	THE WEB CORNER, INC	10/02/2021	Approved 2021-2022 budget - kindly note that this invoice was paid with 2 charges, one for \$150 and one for \$49, totaling \$199. This one on 10/2/2021 is for \$49.	General Operations Expenditure	Office	\$49.00
3	GOOGLE Google Storage	10/07/2021	Approved 2021-2022 Budget: Extra data storage	General Operations Expenditure	Office	\$2.99
4	J2 LINE2	10/17/2021	Approved 2021-2022 budget - telephone answering app	General Operations Expenditure	Office	\$19.21
5	EIG CONSTANTCONTACT.CO	10/22/2021	Approved 2021-2022 Budget - emailing program for contacting constituents	General Operations Expenditure	Office	\$45.00
Subtotal:						\$266.20

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

Invoice

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

Date	Invoice #	Due Date
10/1/2021	22702	10/1/2021

PAID
 10/02/2021

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	199.00	199.00
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!	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00

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Encino Neighborhood Council <encinoncmmedia@gmail.com>

Your Google Play Order Receipt from Oct 7, 2021

1 message

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

Thu, Oct 7, 2021 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..31

Order date: Oct 7, 2021 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

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10/13/21, 12:15 PM

Gmail - Your Google Play Order Receipt from Oct 7, 2021

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](#).

Invoice



PATRICIA BATES
200 North Spring Street
Los Angeles
CA-90012
US

Contact Number : +18184250962
Bill Date : 10/16/2021
Period : 09/16/2021 - 10/15/2021
Invoice No : C339426-7

Account Summary

Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	14.99
Usage Charges(USD)	0.00
Current Bill Total(USD)	14.99
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Net Charges	14.99
Other Charges(USD)	
Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD)	4.22
Current Amount(USD)	19.21
Payment(s) Received(USD)	19.21
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

CA High Cost Fund A (State)	0.01
CA Teleconnect Fund (State)	0.02
CASF (State)	0.02
FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.28
TRS (State)	0.01
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.75
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.22

Billing Summary for Company - PATRICIA BATES

Description of Charge

Fixed Charges

Company	14.99
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Billing Summary for Company - PATRICIA BATES

Other Recurring Charges

Total Charges (USD):

14.99



[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

Today's Date: 10/29/2021
User Name: president@encinonc.org

Invoices from 09/27/2021 to 09/27/2021

Date	Description	Charge Amount	Credit Amount
09/27/2021 Invoice #402953987	Constant Contact Toolkit - Email	\$45.00	
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1,150		
	Period from 09/27/2021 to 10/26/2021		

Billing questions? [Contact Support](#)

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