# **Monthly Expenditure Report**



**Reporting Month: November 2021 Budget Fiscal Year: 2021-2022** 

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available				Net Available
\$41086.82	\$266.20 \$40820.62 \$199.00 \$0.00 \$40621.62				

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$266.20		\$199.00	
Outreach	\$21900.00	\$0.00	\$20720.62	\$0.00	\$20521.62
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: \$913.18	

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2021	Approved 2021-2022 Budget: Web hosting and maintenance for November 2021	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	11/06/2021	Approved 2021-2022 Budget - additional data storage	General Operations Expenditure	Office	\$2.99
3	J2 LINE2	11/17/2021	Approved 2021-2022 Budget - Telephone answering application	General Operations Expenditure	Office	\$19.21
4	EIG CONSTANTCONTACT.CO	11/22/2021	Approved 2021-2022 Budget - emailing service for constituent contact	General Operations Expenditure	Office	\$45.00
	Subtotal:					\$266.20

	Outstanding Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner	11/30/2021	Website maintenance and hosting and email accounts (8). Monthly charge for July 2021, Invoice # 22244. Included in approved FY 2021-22 Budget. (Charge to Purchasing Card declined on 7/1/21 and vendo	General Operations Expenditure	Office	\$199.00

Subtotal: Outstanding \$199.00

\$0.00

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

Sherman Oaks, CA 91403 818-345-7443	-a86	Date	Invoice #	Terms
		1/1/2021	22864	Due on Receipt
Bill To	* 4 0 V	Ship To		
Encino Neighborhood Council 4924 Paso Robles Encino, CA 91316	-			

QTY	Description		Price Each	Amount
QTY 1 0 0	Monthly Maintenance up to 1.5 hours for; pho requests, & website ac	osting for encinocouncil.org Ince) oxes:	Price Each 199.00 15.00 3.50	Amount 199.00 0.00 0.00
Thank you fo	or your business.	Total Payments/Credits		\$199.00 -\$199.00

**Balance Due** 



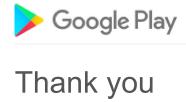
## Encino Nieghborhood Council <encinoncmedia@gmail.com>

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

1 message

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

Sun, Nov 7, 2021 at 2:45 PM



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

Order number: SOP.3302-9257-1198-80760..32

Order date: Nov 7, 2021 5:45:26 PM EST 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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PATRICIA BATES 200 North Spring Street Los Angeles CA-90012 US

Contact Number : +18184250962 Bill Date : 11/16/2021

Period: 10/16/2021 - 11/15/2021

0.00

Invoice No: C339426-8

## Account Summary

## **Current Activity**

Current Bill Amount(USD)

Total Amount Due(USD)

Fixed Charges - Line2 - Starter Monthly (USD) 14.99
Usage Charges(USD) 0.00

Current Bill Total(USD)	14.99
Net Charges	14.99
Other Charges(USD) Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD) Current Amount(USD) Payment(s) Received(USD)	4.22 19.21 19.21

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

Other Recurring Charges			
otal Charges (USD):	14.99		

Today's Date: 10/29/2021

User Name: president@encinonc.org



## **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 10/27/2021 to 10/27/2021

Date Description Charge Amount Credit Amount

10/27/2021 Invoice #407834306 \$45.00

**Constant Contact Toolkit - Email** 

**Contacts** 

501 - 2,500 Contacts

Maximum Number of Contacts This Billing Period: \$45.00

1.149

Period from 10/27/2021 to 11/26/2021

Billing questions? Contact Support

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