Monthly Expenditure Report



Reporting Month: January 2022 Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$40217.43	\$1266.02	\$38951.41	\$0.00	\$0.00	\$38951.41	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$266.02		\$0.00		
Outreach	\$21900.00	\$1000.00	\$18851.41	\$0.00	\$18851.41	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	litures: \$1782.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2022	Website maintenance and hosting and email accounts (8). Monthly charge for January 2022, Invoice #23171. Included in approved FY 2021-22 Budget.	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	01/07/2022	Approved 2021-2022 Budget: Additional data storage	General Operations Expenditure	Office	\$2.99
3	J2 LINE2	01/17/2022	Approved 2021-2022 Budget - Answering service	General Operations Expenditure	Office	\$19.03
4	EIG CONSTANTCONTACT.CO	01/27/2022	Approved 2021-2022 Budget - emailing service for constituent contact	General Operations Expenditure	Office	\$45.00
5	Encino Elementary E-Team, Inc.	12/10/2021	Sponsorship banner for ENC outreach on Encino Charter Elementary School fence for one year. School will print and maintain banner (4' wide X 3' tall). Budget Category: Outreach - advertising.	General Operations Expenditure	Outreach	\$1000.00
	Subtotal:					\$1266.02

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

Subtotal: Outstanding \$0.00

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

818-345-7443	ر. در	Date	Invoice #	Terms
		1 2 /1/2022	23171	Due on Receipt
Bill To	9010			
Encino Neighborhood Council 4924 Paso Robles Encino, CA 91316	-			

QTY	Description		Price Each	Amount
1		ce for Jan.2022 : includes up to 1.5 port, web development, requests, nts	199.00	199.00
0	Hosting for: Monthly	Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)		0.00
0	Email Standard Mail		3.50	0.00
Thank you for	your business.	Total		\$199.00
		Payments/Credits		-\$199.00
		Balance Due		\$0.00



Encino Nieghborhood Council <encinoncmedia@gmail.com>

Your Google Play Order Receipt from Jan 7, 2022

1 message

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

Fri, Jan 7, 2022 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..34

Order date: Jan 7, 2022 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

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.

© 2022 Google | All Rights Reserved.

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.





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

Contact Number : +18184250962 Bill Date : 01/16/2022

Period: 12/16/2021 - 01/15/2022

0.00

Invoice No: C339426-10

Account Summary

			_	_
\sim	rrent	ŀΛ	ctiv.	/i+\/

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)	4.04		
Current Amount(USD)	19.03		
Payment(s) Received(USD)	19.03		

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)	1.11
P.U.C. Fee NF (State)	0.01
TRS (State)	0.01
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.73
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.04

Billing Summary for Company - PATRICIA BATES Description of Charge Fixed Charges Company Other Recurring Charges Total Charges (USD): 14.99

Today's Date: 01/31/2022

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 12/31/2021 to 01/31/2022

Date Description Charge Amount Credit Amount

01/27/2022 Invoice #422747429 \$45.00

Constant Contact Toolkit - Email

Contacts

501 - 2,500 Contacts

Maximum Number of Contacts This Billing Period: \$45.00

1,144

Period from 01/27/2022 to 02/26/2022

Billing questions? Contact Support

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



INVOICE

Encino Elementary E-Team, Inc. 17328 Ventura Blvd. #306

Contact: Morgan Smith, President president@encinoelementary.net

DATE 12/5/21

BILL TO

Encino, CA 91316

Encino Neighborhood Council (818) 262-1716

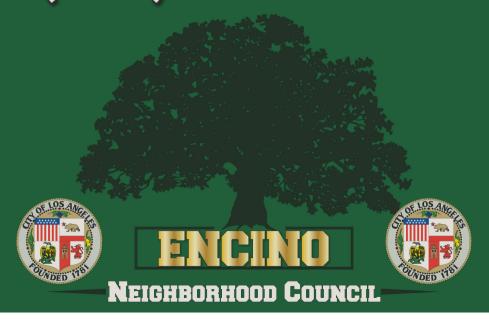
DESCRIPTION	QTY	AMOUNT
Sponsorship Banner (1 year term)	1	1,000.00
Thank you for your support!	TOTAL	\$ 1,000.00

Notes: Please provide banner artwork to the following specs: 4ft wide x 3ft tall, 300dpi, CMYK color profile.

Encino Elementary E-Team is a parent volunteer 501(c)(3) non-profit - PTO for Encino Charter Elementary School Tax ID#54-212-1912 / CA State Charitable Registration #2555961

Turn your VOICE into ACTION Encino Neighborhood Council www.encinonc.org

(747) 284-0450



Office of the City Clerk						/.	
Administrative Services Division						and the Control	3 105 110
Neighborhood Council (NC) Funding Progr	ram					1	
Board Action Certification (BAC) Form						Ch Ch	Oline bilb.
NC Name: Encino			Meeting Date:	2021 12 08			
Budget Fiscal Year: 2021-2022			Agenda Item N	o: 8 A			
Board Motion and/or Public Benefit Statement (CIP and NPG):	The ENC will spons fee of \$1,000 for on advertising	or an ENC e calendar	banner at En year, with the	cino Charter cost of the b	Elementary anner categ	with a sponso orized as out	orship reach
Method of Payment: (Select One)	Check		☐ Credit Card		☐ Board	d Member Reimb	ursement
Recused Board Member	s must leave the room prio		te Count ssion and may no	t return to the ro	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			
Lissa Morrow (alt)	Area 2	Х					
Dana® Caruso (alt)	Area 3		Х				
Jess Whitehill	Area 4	Х					
Michael Silva	Area 5	Х			,		
Laurie Kelson	Area 6	Х					
Jim Esterle	Area 7	Х					
Heather Michaels	At-Large	Х					
Henry Eshelman	At-Large	Х					
Alex Garay	Apt/Condo	Х					
Victoria Miller	Business	Х					
Andrew Zucker	Business				Х		
Jennifer Goldstein	Education	Х					
David Krygier	Encino Chamber	Х					
Kathy Mohgini-Patterson	Encino POA				Х		
Eliot Cohen	Homeowners of Encino			х			
Glenn Bailey	Park/Environment	Х					
Darin Spilman	Planning & Land Use	Х					
Samuel Apikyan	Public Safety				Х		
Anni Keusseyan	Religious				Х		
Patricia Bates	Volunteer/Service	Х					
Board Quorum: 11	Total:	14	1	2	4	0	0
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and procedu	ncil, declare th ires. The abov	nat the information re was approved	by the Neighborl	nood Council Bo	pard, at a Brown	ete, and that a public Act compliant public
Authorized Signature	Bailes	-	Authorized Sign	nature:	xin	& Asi	~
Print/Type Name: Glenn Bailey	Treasurer			^{ne:} Patricia E	Bates		
Date: 12/8/2021			Date: 12/8/2021				