Monthly Expenditure Report



Reporting Month: May 2023 **Budget Fiscal Year: 2022-2023**

NC Name: Encino Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22147.56	\$7077.63	\$15069.93	\$1102.00	\$0.00	\$13967.93

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$577.63		\$102.00	
Outreach	\$25019.64	\$0.00	\$15069.93	\$1000.00	\$13967.93
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$13300.00	\$6500.00	\$0.00	\$0.00	\$0.00
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	itures: \$16172.08

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2023	Approved 2022-2023 Budget - Web site maintenance and hosting	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	05/07/2023	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	OFFICE DEPOT #3320	05/15/2023	Approved 2022-2023 Budget - Copying agendas from meeting	General Operations Expenditure	Office	\$8.42
4	OFFICE DEPOT #3320	05/15/2023	Approved 2022-2023 Budget - copying agendas for meeting - had to move to 2nd machine, first one broke	General Operations Expenditure	Office	\$18.02
5	LINE2	05/17/2023	Approved 2022-2023 Budget - phone answering service and #	General Operations Expenditure	Office	\$20.16
6	OFFICE DEPOT #3320	05/23/2023	Approved 2022-2023 Budget - Copy cost for meetings	General Operations Expenditure	Office	\$49.63
7	OFFICE DEPOT #3320	05/23/2023	Approved 2022-2023 Budget - copy cost for meetings	General Operations Expenditure	Office	\$17.18

8	FRESH BROTHERS ENCINO	05/24/2023	Approved 2022-2023 Budget - Meeting refreshments	General Operations Expenditure	Office	\$217.23
9	EIG CONSTANTCONTACT.CO	05/27/2023	Approved 2022-2023 Budget - emailing program for constituent contact	General Operations Expenditure	Office	\$45.00
10	Friends of Lanai Booster	03/29/2023	Consider Neighborhood Purposes Grant Request from Friends of Lanai Booster in the amount of \$2,500 to help with landscaping in front of the school	Neighborhood Purpose Grants		\$2500.00
11	Academy for Enriched Sciences PTA	05/01/2023	MOTION to approve A Neighborhood Purposes Grant request from the Academy of Enriched Sciences PTA in the amount of \$4,000 to fund acquisition of 200 chairs and a storage/moving dolly providing the da	Neighborhood Purpose Grants		\$4000.00
	Subtotal:			1	ı	\$7077.63

			Outstanding Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/30/2023	Motion to support the Congress of Neighborhoods in the amount of \$1000	General Operations Expenditure	Outreach	\$1000.00
2	City of Los Angeles Department of Neighborhood Empowerment	06/02/2023	Approved 2022-2023 Budget - computer expense & Difference amp; software	General Operations Expenditure	Office	\$102.00
	Subtotal: Outstanding	g				\$1102.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program





NC Name: Encino			Meeting Date:	2023 03 22			
Budget Fiscal Year: 2022-2023			Agenda Item N				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Consider Neighborn the amount of						
Method of Payment: (Select One)	■ Check		☐ Credit Card	- July Market Hartes	☐ Board	d Member Reimb	ursement
Recused Board Member	rs must leave the room prior		e Count sion and may no	ot return to the ro	oom until after t	he 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	×					
Jess Whitehill	Area 4	×					
Michael Silva	Area 5				x		
Laurie Kelson	Area 6	x					
Jim Esterle	Area 7	x					
Heather Michaels	At-Large	×					
Henry Eshelman	At-Large	×					
Alex Garay	Apt/Condo	×					
Victoria Miller	Business	x					
Andrew Zucker	Business				×		
Jennifer Goldstein	Education	x					
Vac.	Encino Chamber						
Daniel Freedman	Encino POA	×					
Eliot Cohen	Homeowners of Encino				×	<u> </u>	
Glenn Bailey	Park/Environment	x					
Robert Wenger alt	Planning & Land Use	×					
Dana Caruso Alt	Public Safety	×	-	-	-		
Anni Keusseyan	Religious				×		
Patricia Bates	Volunteer/Service						
		X				-	
Brooke Resnik-Non-Voting	Youth		+				
- Wysteria (**)			-				
			-		-		
	+		-	-		-	
	-		-	-	-		
						-	
Paged Organisms	Total:	45		-			
Board Quorum: 11 We, the authorized signers of the above public meeting was held in accordance compliant public meeting where a quorum	re named Neighborhood Cou e with all laws, policies, an						
Authorized Signature	XI		Authorized Sig	nature:	Alex	Jarau	
Print/Type Name: Patricia Bates			Print/Type Nar	ne: Alex Gar	ay	1	
Date: 3/22/2023			Date: 3/22/2		-		

^{**}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.

ame	of NC from which you are seeking this grant	:			
SEC	TION I- APPLICANT INFORMATION				
1a)	Organization Name	Fed	leral I.D. # (EIN#)	State of Incorporation	Date of 501(c)(3)
1b)					Status (if applicable)
,	Organization Mailing Address	City	/	State	Zip Code
1c)					
	Business Address (If different)	City	/	State	Zip Code
1d)	PRIMARY CONTACT INFORMATION:				
	Name	PI	hone	Email	
2)	Type of Organization- Please select one: ☐ Public School (not to include private schools) Attach Signed letter on School Letterhead	or		n-Profit (other than religious i Determination Letter	institutions)
3)	Name / Address of Affiliated Organization (if appl	icable)	City	State	Zip Code

SECTION II - PROJECT DESCRIPTION

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)

PAGE 1 NCFP 107

	a separate sheet if necessary			-
Personnel Related Expenses		Requested	of NC	Total Projected Co
		\$		\$
		\$		\$
		\$		\$
Non-Personnel Related Expenses		Requested	of NC	Total Projected Cos
		\$		\$
		\$		\$
		\$		\$
the implementation of this specific p	ase list names of NCs: rogram or purpose described	d in Question 4		ent on any other fact
urces or funding? (Including NPG ap	plications to other NCs) 🖵 N		If Yes	s, please describe:
Source of Funding		Amount		Total Projected Cos
		\$ ¢		\$ ¢
		Φ \$		\$ \$
		ĮΨ		Į ∀
	ormer relationship with a Bo ase describe below:			
Name of NC Board Member		Rela	tionship	to Applicant
f ves did you request that the hoard	member consult the Office of	of the City Atto	rney bef	ore filing this applica
i yes, ala you request that the board				
☐ Yes ☐ No <u>*(Please note that</u>	if a Board Member of the N			erest and completes
☐ Yes ☐ No <u>*(Please note that</u> or participates in the discussion ar				erest and completes
☐ Yes ☐ No *(Please note that or participates in the discussion argrant in its entirety.)	nd voting of this NPG, the			erest and completes
☐ Yes ☐ No *(Please note that or participates in the discussion ar grant in its entirety.) TION V - DECLARATION AND SIGNAT	nd voting of this NPG, the	NC Funding I	Program	erest and completes will deny the paym
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PAGE 2 NCFP 107

Personnel Related Expenses		essary or requested. Requested of NC®	Total Projected Cos
		\$	\$
		\$	\$
	TO SEE SEALING TO SEAL OF SEAL SEAL	\$	\$
Non-Personnel Related Expens	ses	Requested of NC	Total Projected Cos
Need funding for part of the plants, in	- provinciano	\$2,500	\$6,500
	ganori and ouppiloo	\$	\$
and the same of the same of	Control of the second	\$	\$
you (applicant) applied to an o Yes If Ye implementation of this spec	es, please list names of NCs		
rces or funding? (Including NF	G applications to other NC	s) No 2 Yes If Ye	s, please describe:
Source of Funding		Amount	Total Projected Cos
Parent Donations will cover most of these costs.		\$4,000	\$ 6,500
		Q	\$
A CONTRACTOR OF THE PROPERTY O		ith this application: \$2,5	The second secon
	s, please describe below:		
ame of NC Board Member		Relationshi	p to Applicant
ame of NC Board Member		Relationshi	p to Applicant
ame of NC Board Member		Relationshi	p to Applicant
res, did you request that the b Yes □ No <u>*(</u> Please note participates in the discussion	that if a Board Member of	Office of the City Attorney be	fore filing this applica
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PAGE 2 NCFP 107

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

DEPARTMENT OF THE TREASURY

Date:

OCT 27 2006

FRIENDS OF LANAI BOOSTER PO BOX 250585 ENCINO, CA 91426

Employer Identification Number: 02-0592638

DLN:

17053273795076

ID# 31209

Contact Person: SHAREN J LOCKLEAR Contact Telephone Number: (877) 829-5500

Public Charity Status: 170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated June 2002, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted. you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms. (800) 829-3676. Information is also available on our Interpet Web Site at

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours.

Lois G. Lerner

Director, Exempt Organizations

Rulings and Agreements

Office of the City Clerk							
Administrative Services Division						and desired	ST 105 446
						y of los	
Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	am					Chy Che	TO THE THE
NC Name:			Meeting Date:				
Budget Fiscal Year:			Agenda Item N	o:			
Board Motion and/or Public Benefit							
Statement (CIP and NPG):							
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimbi	ursement
, , ,	L	Vo	te Count				
Recused Board Members	s must leave the room price	or to any discu	ssion and may no	t return to the ro	om until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Board Quorum:	Total:						
We, the authorized signers of the above public meeting was held in accordance compliant public meeting where a quorum	with all laws, policies, a	ind procedure					
Authorized Signature	L & Brin		Authorized Sign	ature:	11 11		
Print/Type Name:			Print/Type Nam	ne:	lex Ga	ray	
Date:			Date:				

^{**}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)



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lame	of NC from which you are seeking this grant:	Encino Ne	eighborho	od Co	uncil
SEC	TION I- APPLICANT INFORMATION				
	Academy for Enriched Sciences PTA	900848339	Califo	rnia	05-01-2012
1a)	Organization Name	Federal I.D. # (El	N#) State of Inc	corporation	Date of 501(c)(3) Status (if applicab
1b)	AES PTA, 17551 Miranda St.	Encino		CA	91316
	Organization Mailing Address	City		State	Zip Code
1c)					
	Business Address (If different)	City		State	Zip Code
1d)	PRIMARY CONTACT INFORMATION: Sharyn Obsatz, 951-236-9	942 sobsa	tz@gmail	com	
	Name	Phone		nail	
2)	Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead) Non-Profit (other to RS Determination		institutions)
	Academy for Enriched Sciences Magne	t Elementary	Encino	CA	91316
3)	Name / Address of Affiliated Organization (if appli	icable)	City	State	Zip Code

SECTION II - PROJECT DESCRIPTION

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

The AES Parent-Teacher Association, on behalf of the Academy for Enriched Sciences, an LAUSD magnet elementary school in Encino, is applying for funds to purchase 200 white folding chairs to be used for seating at kindergarden and fifth-grade graduation ceremonies plus school community events at our school. It also would fund the purchase of a folding chair dolly to transport the chairs. More than one-third of our school's students are from Encino. These chairs would mean the school's parents would no longer have to fundraise each year to pay more than \$1,000 repeatedly to rent chairs.

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)

The money will be spent on items (200 folding chairs plus a chair dolly) that directly benefit our diverse public school students, including 111 students from Encino and their families who attend our graduation ceremonies, community festivals and other events on campus. It would also take the burden off students' families to have to fundraise for chair rentals each year.

may also provide the Budget Outline on a separate sheet if necessa Personnel Related Expenses	Requeste		Total Projected Cost
T CISOTHIOT ROLLING EXPONSOS	\$	au or ive	¢
	\$		\$
	\$		\$
Non-Personnel Related Expenses	Requeste	ed of NC	Total Projected Cost
200 white folding chairs (4 chairs @ \$76.64 multiplied by 50	\$3832		\$3832
Folding Chair Dolly	\$113,32		\$113.32
	\$		\$
ave you (applicant) applied to any other Neighborhood Councils No Yes If Yes, please list names of NCs: the implementation of this specific program or purpose describ	ed In Question	n 4 conting	gent on any other factors
ources or funding? (Including NPG applications to other NCs)	No 🗆 Yes	If Yes	s, please describe:
Source of Funding	Amount		Total Projected Cost
	\$		\$
	\$		\$
		\$4,0	00
TION IV - POTENTIAL CONFLICTS OF INTEREST			
Do you (applicant) have a current or former relationship with a E	Board Member	of the NC	?
Do you (applicant) have a current or former relationship with a E	Board Member	of the NC	
Do you (applicant) have a current or former relationship with a E	Board Member	of the NC	?
Name of NC Board Member	Board Member	of the NC	? o to Applicant
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Do you (applicant) have a current or former relationship with a E No Yes If Yes, please describe below: Name of NC Board Member If yes, did you request that the board member consult the Office Yes No *(Please note that if a Board Member of the or participates in the discussion and voting of this NPG, the grant in its entirety.)	Re of the City At NC has a cone NC Funding	of the NC elationship etorney befullict of int g Program	? to Applicant ore filing this application erest and completes this will deny the payment
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* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



LOS ANGELES UNIFIED SCHOOL DISTRICT The Academy for Enriched Sciences 17551 Miranda Street

Encino, CA. 91316
Tel: (818) 609-8421 Fax: (818) 609-8424

Alberto M. Carvalho Superintendent

Dr. David Baca
Region North Superintendent

Amy Petry *Principal*

Laura Murphy
Assistant Principal, EIS

Feb. 23, 2023

Dear ENC Council and Education Committee,

Thank you for the opportunity to apply for a grant for a vital improvement project at our Academy for Enriched Sciences LAUSD magnet elementary school in Encino.

Our school serves about 300 students from diverse racial and ethnic backgrounds in the San Fernando Valley, including 111 from Encino, which is one-third of our student population. We are proud of our students' achievements in ranking above average for math, English and literacy skills.

This grant to our PTA would allow us to serve our students and their families by providing seats for kindergarten and Sth grade graduation ceremonies, STEAM educational nights, school community festivals, cultural activities and other events.

The \$4,000 grant would cover the purchase of 200 folding chairs, which currently cost more than \$1,000 to rent for a single day. It would also cover a folding chair dolly, which would help school staff move the chairs from our storage area to event areas.

Our PTA already has identified a vendor for these chairs and dolly, so the timeline to spend the grant money could be completed in mere weeks. We would love to be able to spend the money by May so the new seats would be available for this year's graduation ceremonies.

Thank you for your time and consideration of our grant proposal.

Sincerely,

Amy Petry

Principal, The Academy for Enriched Sciences



2327 L Street, Sacramento, CA 95816

(916) 440-1985 • Fax (916) 440-1986 • info@capta.org • www.capta.org

July 30, 2012

Tina Brooks, Unit President Academy for Enriched Sciences PTA [6331]

Dear Tina:

In response to request of this office concerning your PTA's tax-exempt status, a copy of our group ruling letter dated November 18, 1943, from Internal Revenue, which grants federal income tax exemption to all PTAs in California, is enclosed. You will note the Internal Revenue Code section at that time as referred to in the letter was 101(6)—now Section 501(c)(3) as indicated in all PTA bylaws in California. The group exemption number assigned to the California State PTA is GEN-0646.

Also enclosed is a copy of the February 24, 2010 letter from Franchise Tax Board confirming PTA's exemption from state franchise or income tax under Section 23701d of the Revenue and Taxation Code.

Both the federal and state exemption letters cover all of our divisions—local units (associations), councils and districts. The letters are issued to the California Congress of Parents and Teachers, Inc. The corporate name was changed as indicated on this letterhead by vote of the annual convention on May 5, 1978, and has been recorded and filed with the Secretary of State with certificate endorsed on August 14, 1978.

Academy for Enriched Sciences PTA is a unit in good standing. It was organized on May 1, 2012 according to our official records, and is chartered as a member organization of the California Congress of Parents, Teachers, and Students, Inc.

Academy for Enriched Sciences PTA located at 6170 Lockhurst Drive, Woodland Hills, CA, 91367 in the Thirty-First District PTSA, Inc, is a nonprofit, tax-exempt association under our group ruling. The Employer Identification Number (EIN) assigned to Academy for Enriched Sciences PTA is 900848339.

Sincerely.

Cyndi Barton

Membership Coordinator

Cipidi Barton Ot

cc: District President



in Reply Refer To: 657RO Date : 02/24/2010

ENTITY STATUS Note: This letter does not reflect the entity's status with any other agency. Entity Name : California Congress of Parents and Teachers, inc. Entity Number: 01038440 \boxtimes 1. The above entity is in good standing with this agency. \boxtimes 2. The above entity is currently exempt from tax under Revenue and Taxation Code Section 23701d. Our records indicate the above entity is not incorporated, qualified, organized, or registered through the Secretary of State to transact business in California. 4. The above entity was incorporated, qualified, organized, or registered through the Secretary of State 5. The above entity has an unpaid liability of \$_____ for account period(s) ending ____ 6. Our records do not show that the above entity filed returns for account period(s) ending ___ The above entity was ___ _ effective _ 8. The above entity's current address on record with this agency is: We do not have current information about the above entity. Comments: ASSISTANCE Telephone assistance is available year-round from 7 a.m. until 8 p.m. Monday through Friday. From January through June, assistance is also available from 8 a.m. until 5 p.m. on Saturdays. We may modify these hours without notice to meet operational needs. Website at: www.ftb.ca.gov Assistance for person with disabilities: We comply with the Americans with Disabilities Act. Persons with hearing or speech impairments please call TTY/TOD (800) 822-6268.

FTB 4263A (REV 09-9002)

Internal Revenue Service

Department of the Treasury

District Director P.O. Box 2350 Los Angeles, Calif. 90053

Person to Contact:

FELICIA C MIRAFLOR

PTA CALIFORNIA CONGRESS OF PARENTS. Telephone Number: TEACHERS & STUDENTS INC PTA-CA31

213-894-2336

930 GEORGIA ST

LOS ANGELES, CA 90015-1322

EO-1102-92

Date:

NOV 0 5 1992

RE: PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC PTA-CA31

95-1683870

Refer Reply to:

Gentlemen:

This is in response to your request dated October 26, 1992 regarding the above named-organization.

A review of our records indicate that this organization was recognized to be exempt from Federal income tax under Internal Revenue Code section 501(c)(3). Group exemption number 0646 has been assigned to the parent organization and its subordinates. The determination letter issued in November 1943 continues to be in effect.

You should contact your parent organization for a copy of their determination letter.

If you need any further assistance, please feel free to contact our office at the above address or telephone number.

Thank you for your cooperation.

Sincerely,

Felin Compe Felicia C Miraflor Disclosure Assistant



TREASURY DEPARTMENT

WASHINGTON 25.

OFFICE OF
COMMISSIONER OF INTERNAL REVENUE

ADDRESS REPLY TO COMMISSIONER OF INTERNAL REVIDUES AND REPORT TO ITSP:T:1

1 1 MAP

NOV 18 1943

California Congress of Parents and Teachers, Inc., 416 Union Building, Second and Broadway, San Diego 1, California.

Mesdames:

Reference is made to the evidence submitted for use in determining the status of your local associations for Federal income tax purposes.

In Bureau ruling dated February 26, 1945, it was held that you are entitled to exemption from Federal income tax under the provisions of section 101(6) of the Internal Revenue Code and corresponding provisions of prior revenue acts as it is shown that you are organized and operated exclusively for educational purposes.

It is the opinion of this office, based upon the evidence presented, that you and the local associations appearing in your Year Book 1943-1944, California Congress of Parents and Teachers, Inc., are entitled to exemption from Federal income tax under the provisions of section 101(6) of the Internal Revenus Code and corresponding provisions of prior revenue acts, as it is shown that you and the local associations are organized and operated exclusively for educational purposes. Accordingly, it will not be necessary for you and such associations to file returns of income unless there is a change in your organization, purposes or methods of operation.

You should furnish the Bureau annually, on the calendar year basis, lists in quadruplicate showing only the names and addresses of any new local associations and the names and addresses of any local associations which for any reason have ceased to exist. Such annual lists should be accompanied by a statement sworn to by one of your principal officers as to whether the information heretofore submitted by you on which this ruling is based is applicable in all respects to the associations appearing on the lists and should be forwarded so as to reach this office not later than February 15 of the following year.



California Congress of Parents and Teachers, Inc.

Since any organization which is exempt from Federal income tax under the provisions of section 101 of the Internal Revenue Code also is exempt from the capital stock tax pursuant to the express provisions of section 1201(a)(1) of the Internal Revenue Code, you and the local associations appearing in your Year Book 1943-1944 will not be required to file capital stock tax returns for future years so long as the exemption from income tax is effective.

Furthermore, under substantially identical authority contained in sections 1426 and 1607 of the Code and/or corresponding provisions of the Social Security Act, the employment taxes imposed by such statutes are not applicable to remuneration for services performed in your employ or in the employ of such associations so long as the conditions prescribed above for retention of an exempt status for income tax purposes are met.

Contributions made to you and the local associations listed are deductible by the donors in arriving at their taxable net income in the manner and to the extent provided by section 23(o) and (q) of the Internal Revenue Code and corresponding provisions of prior revenue acts.

Bequests, legacies, devises or transfers, to or for your use or for the use of such local associations are deductible in arriving at the value of the net estate of a decedent for estate tax purposes in the manner and to the extent provided by sections 812(d) and 861(a)(3) of the Code and/or corresponding provisions of prior revenue acts. Gifts of property to you or them are deductable in computing net gifts for gift tax purposes in the manner and to the extent provided in section 1004(a)(2)(B) and 1004(b)(2) and (3) of the Code and/or corresponding provisions of prior revenue acts.

The collector of internal revenue at Los Angeles, California, is being advised of this action.

By direction of the Commissioner.

Respectfully,

Deputy Commissioner

-\$199.00

\$0.00

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

Snerman Oaks, CA 91403 818-345-7443		Date	Invoice #	Terms
		5 /1/2023	25442	Due on Receipt
Bill To	05.04	Ship To		
Encino Neighborhood Council Glenn Bailey 4924 Paso Robles Encino, CA 91316	-			

QTY	Description		Price Each	Amount
QTY 1 0 0	Description May 2023 Monthly Mainten 1.5 hours for; phone suppor requests, & website adjustm May 2023 Hosting for: Mont encinocouncil.org (Include May 2023 Email Standard N 8 Accounts for encinonc.org maintenance)	t, web development, nents thly Hosting for d in maintenance) Mailboxes:	Price Each 199.00 15.00 13.50	Amount 199.00 0.00 0.00
Thank you for you	ur business.	^T otal		\$199.00

Payments/Credits

Balance Due



Your Google Play Order Receipt from May 7, 2023

1 message

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

Sun, May 7, 2023 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..50

Order date: May 7, 2023 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-6750

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.

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Google, 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.

Office DEPOT

Tarzana - (818) 668-9067 05/15/2023 7:28 PM



EV7VT3A3UQ3356YBCB

SALE 3320-21-7724-1111-23.4.1 354494 DS B&W Letter

62 @ 0.17 10.54 Promotion -3.10

You Pay 7.4455

211026 Self Serve Mac 7 @ 0.04 0.28

Promotion -0.14
You Pay 0.1455
354494 DS B&W Letter 0.17

Promotion -0.06

You Pay 0.11SS Subtotal: 7.69

Subtotal: 7.69
Sales and Use Tax 0.73
Total: 8.42
MasterCard 6750: 8.42

AUTH CODE 062384 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

SDP #6131
To register for the Store Discount Program, please login to www.odpbusiness.com.
For Assistance, please call Customer Care at 888-263-3423.

Total Savings: \$3.30

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below 16JD 8J7G 73W9 or scan the below QR code



Office DEPOT

Tarzana - (818) 668-9067 05/15/2023 7:13 PM



EV7VTQA3UU3338YBWB

SALE 3320-20-8619-1111-23.4.1

354494 DS B&W Letter

133 @ 0.17 22.61 Promotion -6.65

You Pay 15.96SS

211026 Self Serve Mac 14 @ 0.04 0.56

Promotion -0.28

You Pay 0.2855

354494 DS B&W Letter 2 @ 0.17 0.34

Promotion -0.12

You Pay 0.22SS Subtotal: 16.46

Sales and Use Tax 1.56 Total: 18.02

MasterCard 6750: 18.02

AUTH CODE 018744 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

SDP #6131

To register for the Store Discount Program, please login to www.odpbusiness.com. For Assistance, please call Customer Care at 888-263-3423.

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below G6JD 8J7F Y7BQ or scan the below QR code





PATRICIA BATES 200 North Spring Street Los Angeles -90012 US

Contact Number : +18184250962 Bill Date : 05/16/2023

Period: 04/16/2023 - 05/15/2023

0.00

Invoice No: C339426-26

Account Summary

Current Activity

Current Bill Amount(USD)

Total Amount Due(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) Current Amount(USD) Payment(s) Received(USD)	4.17 20.16 20.16

Taxes, Charges, & Fees	
FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.35
P.U.C. Fee NF (State)	0.02
Utility Users Tax (Local)	0.78
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.17

Total Charges (USD):	15 99
Other Recurring Charges	
Company	15.99
Fixed Charges	
Description of Charge	
Billing Summary for Company - PATRICIA BATES	

Office DEPOT **OfficeMax**

Tarzana - (818) 668-9067 05/23/2023 4:13 PM



3320-21-7943-1111-23.4.1 SALE

354494 DS B&W Letter

357 @ 0.17

60.69 Promotion -17.85

You Pay 42.8455

211026 Self Serve Mac 25@0.04 1.00

Promotion -0.50

You Pay 0.5055

354494 DS B&W Letter 18@0.17 3.06

Promotion -1.08

> You Pay 1.9855 Subtotal: 45.32

Sales and Use Tax 4.31

49.63 Total:

MasterCard 6750: 49.63

AUTH CODE 081738 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

SDP #6131

To register for the Store Discount Program, please login to www.odpbusiness.com. For Assistance, please call Customer Care at 888-263-3423.

Total Savings: \$19.43

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below 16JF K2DE FAQO or scan the below QR code



Office DEPOT

Tarzana - (818) 668-9067 05/23/2023 3:51 PM



EV7VT3A3UM353EYMWB

SALE 3320-20-8798-1111-23.4.1

354494 DS B&W Letter

123 @ 0.17 20.91 Promotion -6.15

You Pay 14.76SS

211026 Self Serve Mac 8 @ 0.04 0.32 Promotion -0.16

You Pay 0.16SS

354494 DS B&W Letter 7 @ 0.17 1.19 Promotion -0.42

You Pay 0.77SS

Subtotal: 15.69 Sales and Use Tax 1.49 Total: 17.18

MasterCard 6750:

17.18

AUTH CODE 054782 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

SDP #6131

To register for the Store Discount Program, please login to www.odpbusiness.com. For Assistance, please call Customer Care at 888-263-3423.

Total Savings: \$6.73

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below

16jF K2DE 6CYB
or scan the below QR code



Customer (2)
PATRICIA BATES
4935 Balboa Blvd

Los Angeles 91316 Instruction:

Order online @

.freshbrothers.comOrder online @ www.freshbrothers.comOrder online @

encino community center (818) 425-0962



Fresh Brothers

16060 Ventura Blvd **Encino CA** (818) 528-2100

104

Delivery

TIME ORDER FOR TODAY 06:25 PM

Operator: 11340 Taken By: Michael 05/24/2023 05:59:28 PM Transaction No.: 100852973

Item	QTY	Price
Pure Pepperoni	4	99.96
XLarge		
Taken B 05/24/2023 Transaction N Item Pure Pepperoni XLarge (4) FRESHFAN Margherita XLarge (4) FRESHFAN Delivery Cre Authorization Code: Reference No: Card Issuer: Account No: Acquired:		-10.21
Margherita	. 4	115.96
XLarge		
(4) FRESHFAN		-11.88
	Subtotal:	215.92
	iscounts:	-22.09
Off	der Total: Tax:	193.83 18.41
Deliver	y Charge:	4.99
	Total:	217.23
Cre	edit Card:	217.23
Authorization Code:		021931
Reference No: Card Issuer:	31441	18103178 MC
	XXXXXXXXXX	
Account No:		



Print

Billing Activity - Payments

Encino Neighborhood Council

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

P: 747-282-0450

Payments from 05/03/2023 to 06/03/2023

Date Description Charge Amount Credit Amount

Today's Date: 06/03/2023

User Name:

05-27-2023 05:09:03 Payment - Credit Card (MasterCard) AM *******6750 \$45.00

Billing questions? Contact Support

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



Print

Billing Activity - Invoices

Encino Neighborhood Council

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

P: 747-282-0450

Invoices from 05/03/2023 to 06/03/2023

Date Description Charge Amount Credit Amount

Today's Date: 06/03/2023

User Name:

05/27/2023 Invoice #1685178540 \$45.00

Constant Contact - Email

501-2500 Contacts \$45.00

Max Period Contacts: 1168 From 04/27/2023 to 05/27/2023

Billing questions? Contact Support

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