

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27127.38	\$481.73	\$26645.65	\$0.00	\$0.00	\$26645.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20746.76	\$481.73	\$12645.65	\$0.00	\$12645.65
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7619.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	01/01/2026	January 2026 Web Corner Invoice Payment for ENC website hosting	General Operations Expenditure	Office	\$199.00
2	CCI CONSTANT-CONTACT	01/27/2026	January 2026 monthly paid charges for Constant Contact \$99	General Operations Expenditure	Office	\$99.00
3	DOMINO'S 8212	01/28/2026	2026 January General Board Meeting - meal for board members and attendees	General Operations Expenditure	Office	\$137.07
4	SMART AND FINAL 477	01/28/2026	Office/Meeting supplies: Plates and batteries for Microphones	General Operations Expenditure	Office	\$32.90
5	LINE2	01/28/2026	January 2026 monthly paid charges for Line2 for \$13.76	General Operations Expenditure	Office	\$13.76
Subtotal:						\$481.73

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

The Web Corner, Inc.

Invoice

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

PAID
01/01/2026

Date	Invoice #	Terms
01/01/2026	29182	Due on Receipt

Bill To
Encino Neighborhood Council Pilar DeFreest 4924 Paso Robles Encino, CA 91316

Ship To

QTY	Description	Price Each	Amount
1	January 2026 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	January 2026 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	January 2026 Email Standard Mailboxes: 4 Accounts for encinonc.org (Included in maintenance)	3.50	0.00

Thank you for your business.	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00

Constant Contact Payment Receipt for Pilar DeFrest

From Constant Contact Billing <notification@constantcontact.com>

Date Mon 1/26/2026 11:20 PM

To treasurer@encinonc.org <treasurer@encinonc.org>



Payment Receipt for January 27, 2026

Thank you for your recent payment. Your payment receipt is found below.

Attention: Pilar DeFrest
Encino Neighborhood Council
200 N. Spring St FL 20
Los Angeles, CA 90012
US
818-472-5600

User Name: president@encinonc.org

Today's Date: January 27, 2026

Payment Date: January 27, 2026

Payment Method: MC (last 4 digits: 7074)

Amount: \$99.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

We appreciate your business.
Best Regards,
Constant Contact Billing

If you have questions, please reach out to [Customer Support](#).

All subscriptions automatically renew, at the then current list price (plus applicable taxes), unless cancelled prior to your next billing date. Your monthly bill may increase depending on your highest contact list size and email sends. [Overage Fees may apply. You may cancel at any time by calling us.](#)

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.

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890 Winter St, Waltham, MA 02451

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Your Domino's Order

From Domino's Pizza <confirmation@e-confirmation.dominos.com>

Date Wed 1/28/2026 11:10 AM

To pilar.enc@outlook.com <pilar.enc@outlook.com>



[Domino's](#)

ORDER MENU COUPONS LOCATIONS

Thank you for placing your order at Dominos.com! If you have any questions about your order, please call the store directly at 818-981-5811.

In case the store needs to reach you, we'll call the phone number below. If you do not answer we will be unable to deliver your order.

 [Pizza Tracker](#) | [Click here to track the progress of your order in real time!](#)

Customer Information

Name on Order: Pilar DeFrest

Callback Phone #: 818-472-5600

Your Domino's Store:

Domino's #8212

17020 Ventura Blvd Encino CA 91316

818-981-5811

Carryout Time: 1/28/2026 6:00PM

DON'T FORGET TO CLAIM YOUR REWARDS POINTS TOWARD FREE PIZZA AND MORE!



Order Details

Order #: 16

Date: 01/28/2026 11:10AM

The following order is being prepared at your store for Carryout:

Quantity	Description	Amount
	Large (14") Hand Tossed Wisconsin 6-Cheese Pizza	
2	Whole: No Garlic Crust Seasoning, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese, Cheddar Cheese Blend, Feta Cheese, Shredded Parmesan Asiago	\$23.98
	Large (14") Hand Tossed Ultimate Pepperoni	
2	Whole: No Garlic Crust Seasoning, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese, Extra Pepperoni, Shredded Parmesan Asiago	\$23.98
	Large (14") Hand Tossed Memphis BBQ Chicken	
1	Whole: No Garlic Crust Seasoning, Honey BBQ Sauce, Cheese, Shredded Provolone Cheese, Onions, Premium Chicken, Cheddar Cheese Blend	\$11.99
	Large (14") Hand Tossed Pacific Veggie	
2	Whole: No Garlic Crust Seasoning, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese, Mushrooms, Onions, Black Olives, Diced Tomatoes, Spinach, Feta Cheese	\$23.98
	Large (14") Hand Tossed ExtravaganZZa	
2	Whole: No Garlic Crust Seasoning, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese, Pepperoni, Beef, Italian Sausage, Ham, Mushrooms, Green Peppers, Onions, Black Olives	\$23.98
	16-Piece Cinnamon Bread Bites	
1	Options: No Icing	\$6.99
	32-Piece Cinnamon Bread Bites	
1	Options: No Icing	\$9.99

Coupon Used: Carryout Large 2-Topping Pizzas \$7.99 each

Food & Beverage: \$124.89

Taxes: \$12.18

Total: \$137.07

Payment Details

Payment Method: Credit Card \$137.07

**Drivers carry less than \$20 in change and checks are NOT accepted for online orders.*

 [Sign up for Text Deals](#)

 [Future Ordering - Order tomorrow's pizza, today!](#)

 [Now Hiring Delivery Experts - Flexible Hours + Extra Cash](#)

LEGAL STUFF ▶ Domino's Pizza LLC

This message is systematically generated. Please do not attempt to reply or send e-mail to this account as it is not a managed e-mail account. For questions concerning your order please contact the store at which your order was placed. For all other inquiries please visit the Customer Service section on www.dominos.com.

Invoice



Encino Neighborhood Council
200 North Spring Street
Los Angeles
-90012
US

Contact Number : +18182611175
Bill Date : 01/27/2026
Period : 12/27/2025 - 01/26/2026
Invoice No : C547792-11

Account Summary

Current Activity

Current Bill Amount(USD)	
Fixed Charges - Web Personal Unlimited Monthly (USD)	9.99
Campaign Registration Fee. (USD)	0.00
Usage Charges(USD)	0.00
Current Bill Total(USD)	9.99
Net Charges	9.99
Other Charges(USD)	
Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD)	3.77
Current Amount(USD)	13.76
Payment(s) Received(USD)	13.76
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

FCC Regulatory Fee (Federal)	0.01
FUSF (Federal)	1.18
P.U.C. Fee NF (State)	0.04
Utility Users Tax (Local)	0.54
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	3.77

Billing Summary for Company - Encino Neighborhood Council

Description of Charge

Fixed Charges

Company 9.99

Other Recurring Charges

Total Charges (USD): 9.99