

Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26645.65	\$336.76	\$26308.89	\$5000.00	\$2500.00	\$18808.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20746.76	\$336.76	\$12308.89	\$0.00	\$12308.89
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	\$5000.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$2500.00		Previous Expenditures: \$8101.11	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	02/01/2026	Feb 2026 WebCorner paid receipt for encinonc.org monthly web hosting	General Operations Expenditure	Office	\$199.00
2	SMART AND FINAL 477	02/04/2026	Water for ENC meetings	General Operations Expenditure	Office	\$25.00
3	CCI CONSTANT-CONTACT	02/27/2026	Constant Contact March 2026 invoice and payment	General Operations Expenditure	Office	\$99.00
4	LINE2	02/28/2026	Line2 Telephone charges, ENC Feb 2026	General Operations Expenditure	Office	\$13.76
Subtotal:						\$336.76

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Encino Charter Elementary School	02/27/2026	January 2026/11F BAC: MOTION: NPG request from Encino Charter Elementary School for up to \$5000 to cover partial cost of two Promethean Boards for classroom use, including stands and four-year RADIX ...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

The Web Corner, Inc.

Invoice

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

PAID
02/01/2026

Date	Invoice #	Terms
02/01/2026	29291	Due on Receipt

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

Ship To

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



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Billing Activity - Invoices

Encino Neighborhood Council

Attn: Pilar DeFreest
200 N. Spring St FL 20
Los Angeles CA 90012
US
P: 818-472-5600

Today's Date: 03/10/2026
User Name: kmoss.enc@outlook.com

Invoices from 02/10/2026 to 03/10/2026

Date	Description	Charge Amount	Credit Amount
02/27/2026	Invoice #1772176977		\$99.00
	Constant Contact - Plus		
	1501-2500 Contacts	\$99.00	
	Highest contact count: 1689		
	From 01/27/2026 to 02/27/2026		

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US

Invoice



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

Contact Number : +18182611175
Bill Date : 02/27/2026
Period : 01/27/2026 - 02/26/2026
Invoice No : C547792-12

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
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Other Recurring Charges

Total Charges (USD): 9.99