

Monthly Expenditure Report



Reporting Month: January 2019

Budget Fiscal Year: 2018-2019

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28087.24	\$483.47	\$27603.77	\$750.00	\$1289.67	\$25564.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30400.00	\$483.47	\$20425.99	\$0.00	\$19675.99
Outreach		\$0.00		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$6077.78	\$0.00	\$6077.78
Neighborhood Purpose Grants	\$4100.00	\$0.00	\$1100.00	\$0.00	\$1100.00
Funding Requests Under Review: \$250.00		Encumbrances: \$1039.67		Previous Expenditures: \$13912.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER	01/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$99.00
2	TWC TIME WARNER CABLE	01/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$59.99
3	EIG CONSTANTCONTACT.C	01/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
4	OFFICE DEPOT #949	01/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$9.03
5	OFFICE DEPOT #949	01/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$19.27
6	FRESH BROTHERS ENCIN	01/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$251.18
Subtotal:						\$483.47

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

1	ONEgeneration	01/31/2019	Outreach committee recommends attending the 2019 O...	General Operations Expenditure	Outreach	\$750.00
Subtotal: Outstanding						\$750.00

Invoice

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana CA 91356
 (818) 345-7443

Date	Invoice #	Due Date
1/1/2019	17789	1/1/2019

PAID
01/01/2019

Bill To
4924 Paso Robles Encino, CA 91316

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	99.00	99.00
0	Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
1	Account for encinonc.org (Included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$99.00
	Payments/Credits	-\$99.00
	Balance Due	\$0.00

December 28, 2018
Account Number: **8448 20 001 3772834**
Security Code: **6486**
Service At: **4924 PASO ROBLES AVE
ENCINO CA 91316-3458**

Auto Pay Notice

Have questions about your bill?

Visit us at twc.com/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

Summary Service from 01/06/19 through 02/05/19 details on following pages

Previous Balance	59.99
Payments Received -Thank You!	-59.99
Remaining Balance	\$0.00
Internet Services	59.99
Current Charges	\$59.99
<i>YOUR AUTO PAY WILL BE PROCESSED 01/14/19</i>	
Total Due by Auto Pay	\$59.99

SPECTRUM NEWS

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

HOW TO SAVE EVEN MORE WITH SPECTRUM. Call today to add superior TV to your fast Internet for the ultimate Spectrum bundle. Spectrum TV® includes free HD and free Primetime On Demand. Plus, watch up to 180 live TV channels, including your local channels, in any room in your home with the free Spectrum TV App. Combine Spectrum TV with your fast Internet service from \$44.99/mo. each for 12 mos. when bundled (excludes equip). No contracts. **Call 1-844-516-5075 or visit Spectrum.com.**

Introducing the new My Spectrum App! Now you can manage your services easier than ever. Now there is one convenient spot for handling all your account needs, from paying your bill to managing your WiFi profile. Your Spectrum experience is now in your hands. **Download the My Spectrum App from your app store today.**

MOVING SOON? LET US HELP. Call today to transfer your Spectrum services and we'll have you connected before you're even unpacked. Plus, the Spectrum Mover Resource Center can make your move easier with handy tips and more. **Call 1-844-510-9627 or visit Spectrum.com/easy2move to get moving.**

Thank you for choosing Spectrum.

To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8448 2000 NO RP 28 12292018 NNNNNNNN 01 996666

JOHN ARNSTEIN
ENCINO NEIGHBORHOOD COUNCI
4924 PASO ROBLES AVE
ENCINO CA 91316-3458

December 28, 2018

JOHN ARNSTEIN

Account Number: 8448 20 001 3772834
Service At: 4924 PASO ROBLES AVE
ENCINO CA 91316-3458

Total Due by Auto Pay **\$59.99**

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

844820001377283400059998



Account Number: JOHN ARNSTEIN
8448 20 001 3772834
Security Code: 6486

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Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8448 2000 NO RP 28 12292018 NNNNNNNN 01 996666

Charge Details

Previous Balance		59.99
Credit Card Payment	12/16	-59.99
Remaining Balance		\$0.00

Payments received after 12/28/18 will appear on your next bill.

Service from 01/06/19 through 02/05/19

Internet Services

Internet Modem Lease	10.00
Basic Internet	49.99
	\$59.99

Internet Services Total \$59.99

Current Charges \$59.99

Total Due by Auto Pay \$59.99

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Alternate Statement Formats - Alternative formats of Spanish, Spanish or English Braille and Spanish or English large print are available for future billing statements and customer communications, by request, and can be provided within 30 days of Spectrum's receipt of the request. To request an alternative format option, please contact Spectrum at 1-844-762-1301.

Broadcast TV Surcharge - The Broadcast TV Surcharge is a fee reflecting charges assessed to Spectrum by the owners of local broadcast and local "network-affiliated" TV stations.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Local Spectrum Store: 9260 Topanga Canyon Blvd, Chatsworth CA 91311 Store Hours: Mon thru Fri - 9:00am to 7:00pm; Sat - 9:00am to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support or call 1-855-707-7328.



For questions or concerns, please call **1-855-707-7328**.



Account:
Security Code:

JOHN ARNSTEIN
8448 20 001 3772834
6486

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8448 2000 NO RP 28 12292018 NNNNNNNN 01 996666

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JUST FOR YOU

At Spectrum, we strive to earn your business every day. And as a preferred customer, you are eligible for a brand new offer on Spectrum TV®.

- FREE** HD
- Instant access to thousands of **FREE** On Demand movies, shows and Primetime favorites
- FREE** streaming with the Spectrum TV App, at home and on-the-go
- Catch live sports and your favorite shows on-the-go with access to **FREE** popular channel apps
- NO** contracts

CALL TO CLAIM YOUR EXCLUSIVE OFFER

1-844-504-9264

or visit Spectrum.com

ADD SPECTRUM TV

from **\$44.99** /mo for 12 mos*



Offer good through 01/31/19; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. *Standard rates apply after yr. 1. Installation, equipment, taxes, fees and surcharges (bdcst surcharge up to \$9.95/mo) extra; additional services are extra. TV equipment required, charges may apply. Account credentials may be required to stream some TV content online. Apps are free with corresponding level of service. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2018 Charter Communications.





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December 28, 2018

Account:
Security Code:

JOHN ARNSTEIN
8448 20 001 3772834
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8448 2000 NO RP 28 12292018 NNNNNNNN 01 996666





My Account

BILLING ACTIVITY

Select 12-01-2018 01-31-2019

[All activity](#)
[Payments](#)
[Invoices](#)

Date	Description	Charge Amount
01/27/2019	Invoice #214984732	\$45.00
12/27/2018	Constant Contact Toolkit - Email Contacts 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: 1239 Period from 12/27/2018 to 01/26/2019	\$45.00
	Total	\$45.00

[Have Feedback?](#)

Office DEPOT OfficeMax[®]

ENCINO - (818) 907-1741

01/22/2019 1:42 PM



22VT7XPPQY548C6EH

SALE 949-4-5029-440772-18.12.2

166955 BW DS Letter		
250 @ 0.15	37.50	
Bulk @0.022	-5.00	
Retail After Discounts	32.50	
Business Solutions Prc	5.50	
You Pay		5.50SS
861775 STAPLING MACHI		
60 @ 0.03	1.80	
Business Solutions Prc	0.66	
You Pay		0.66SS
166955 BW DS Letter		
35 @ 0.15	5.25	
Business Solutions Prc	0.77	
You Pay		0.77SS
166955 BW DS Letter		
60 @ 0.15	9.00	
Business Solutions Prc	1.32	
You Pay		1.32SS
Subtotal:	8.25	
Sales Tax:	0.78	
Total:	9.03	
MasterCard 5197:	9.03	

Copying for 1/23/19 general meeting

AUTH CODE 033991
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:

\$45.30

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

15D0 521H FS5F

OfficeMax

ENCINO - (818) 907-1741

01/23/2019 3:16 PM



22VTGXPP3Y545CMEH

SALE 949-4-5130-582758-18.12.2

167060 BW SS Letter

529 @ 0.15	79.35
Bulk @0.024	-15.87
Retail After Discounts	63.48
Business Solutions Prc	12.70
You Pay	12.70SS

167060 BW SS Letter

180 @ 0.15	27.00
Bulk @0.024	-1.80
Retail After Discounts	25.20
Business Solutions Prc	4.32
You Pay	4.32SS

861775 STAPLING MACHI

53 @ 0.03	1.59
Business Solutions Prc	0.58
You Pay	0.58SS

Subtotal: 17.60

Sales Tax: 1.67

Total: 19.27

MasterCard 5197: 19.27

Copying for 1/23/19
general meeting

AUTH CODE 092196

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$90.34

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15D0 EC29 8WA4



Fresh Brothers - Encino
 16060 Ventura Blvd.
 Encino, CA 91436
 Phone: (818) 528-2100
 FreshBrothers.com

Delivery

Order #N/A

House Italian
 Tossed
 Romaine
1 Party Pack 5 105.35
 XL Pizza1
 Pepperoni
 Black Olives
 Thin Crust
 Regular
 XLPizza2
 Chicken Sausage
 Mushrooms
 Thin Crust
 Regular
 XLPizza3
 Chicken Sausage
 Mushrooms
 Thin Crust
 Regular
 LG The Fresh Salad
 Creamy Ranch
 Tossed
 Romaine

Subtotal	210.70
Delivery Fee	4.99
Tax	20.49
Total	236.18

MC 5197 Payment	236.18
Tip	15.00
Total	251.18

*** Guest Copy ***

Paid in Full

Order #N/A

Refreshments for
 1/23/19 general
 meeting