

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$641.64	\$41358.36	\$6000.00	\$0.00	\$35358.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$641.64	\$23708.36	\$0.00	\$23708.36
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$13000.00	\$0.00	\$13000.00	\$0.00	\$13000.00
Neighborhood Purpose Grants	\$14450.00	\$0.00	\$14450.00	\$6000.00	\$8450.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	07/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
2	GOOGLE GOOGLE STORAGE	07/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
3	THE WEB CORNER, INC	07/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
4	EIG CONSTANTCONTACT.C	07/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
5	JERSEY MIKES 20116	07/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$240.74
6	OFFICE DEPOT #949	07/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$13.73
7	SMART AND FINAL 477	07/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$19.45
8	TWC TIME WARNER CABLE	07/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$124.73

Subtotal:	\$641.64
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Encinos Docents Association	07/26/2019	Los Encino Docent Association: We have received an...	Neighborhood Purpose Grants		\$2000.00
2	Valley Cultural Center DBA Valley Cultural Foundation	07/29/2019	NPG – Valley Cultural Center: The ENC h...	Neighborhood Purpose Grants		\$4000.00
Subtotal: Outstanding						\$6000.00



[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*

Today's Date: 07/16/2019

User Name: president@encinonc.org

Invoices from 05/17/2019 to 07/16/2019

Date	Description	Charge Amount	Credit Amount
06/27/2019	Invoice #230519557	\$45.00	
05/27/2019	Invoice #227209041	\$45.00	

Billing questions? [Contact Support](#)

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

My Account

BILLING ACTIVITY

Last 60 Days 06-16-2019 to 07-16-2019

[Cancel](#) [Show](#)

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

Date	Description	Charge Amount
06/27/2019	Invoice #230519557 Constant Contact Toolkit - Email Contacts 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: 1244 Period from 06/27/2019 to 07/26/2019	\$45.00
	Total	\$45.00
05/27/2019	Invoice #227209041	\$45.00



← Detail



Google Play

Jul 7, 2019 • 3:45 PM

Order ID: SOP.3302-9257-1198-80760..4



Completed

Order summary

200 GB (Google One)

Monthly Subscription - Auto Renews on Aug 7, 2019

Subtotal	\$2.99
Tax	\$0.00
Total	\$2.99

[REMOVE PURCHASE](#)

This is for extra data storage -

Invoice

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

Date	Invoice #	Due Date
7/1/2019	18716	7/1/2019

PAID
07/10/2019

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
7	Accounts for encinonc.org (Included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00



[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

Today's Date: 07/26/2019

User Name: president@encinonc.org

Invoices from 06/01/2019 to 06/30/2019

Date	Description	Charge Amount	Credit Amount
06/27/2019	Invoice #230519557	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1244		
	Period from 06/27/2019 to 07/26/2019		

Billing questions? [Contact Support](#)

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

Take Out

Jersey Mike's Subs 20116
16350 Ventura Blvd.
Encino, California 91436-5316
Phone: 818-387-6737

Ticket: 01-000779-01-291493

Server: Daniella 07/23/19 4:42 PM

SubsByBox	72.95
SubsByBox	72.95
SubsByBox	72.95

Sub Total	\$218.85
Taxable	\$0.00
9.50% Tax	\$0.00
Total	\$218.85

Added tips: \$21.89
Paid MASTERCARD 5197 \$240.74

Items sold: 3

JM Club #: *****0889
Registration Code: 0889

Purchase points: 144
Bonus points: 0
Current balance: 432 points

Download our Mobile App
<http://www.jerseymikes.com/app>

Food for 7/24/2019 general meeting

Office DEPOT OfficeMax

ENCINO - (818) 907-1741
07/23/2019 4:13 PM



SALE 949-4-9116-905543-19.7.2

166955 BW DS Letter	
368 @ 0.15	55.20
Bulk @0.022	-7.36
Retail After Discounts	47.84
Business Solutions Prc	8.10
You Pay	8.10SS

166955 BW DS Letter	
188 @ 0.15	28.20
Bulk @0.022	-1.88
Retail After Discounts	26.32
Business Solutions Prc	4.14
You Pay	4.14SS

861775 STAPLING MACHI	
27 @ 0.03	0.81
Business Solutions Prc	0.30
You Pay	0.30SS

Subtotal:	12.54
Sales Tax:	1.19
Total:	13.73
MasterCard 5197:	13.73

AUTH CODE 073384
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:
\$71.67

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

15EN 428S SRW1

Copying for 7/24/2019 general meeting

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Encino Store **
Store #477

See Us On WEB www.smartandfinal.com

Cashier: Rosendo L

DATE 07/24/19 TIME 17:26:51

50ct New Flavor Va	13.99	F
F5/Arctic Ice	4.99	FD
SUBTOTAL	13.98	
Sales Tax	.47	

	TOTAL	19.45
MasterCard	TENDER	19.45
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

**** Electronic Payment Activity ****
07/24/2019 17:27:17
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX5197
PURCHASE - APPROVED
AUTH CODE:062198

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E300
ARC:	00
TC:	EFD90795FCDE9988
MID: 482016	TID: 001 SEQ: 018967

Total: USD\$ 19.45

PIN VERIFIED

Refreshments and Ice for 7/24/19 general meeting



July 6, 2019
 Account Number: **8448 20 001 3772834**
 Security Code: **6486**
 Service At: 4924 PASO ROBLES AVE
 ENCINO CA 91316-3458

SPECTRUM NEWS

Have questions about your bill?

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

BRING YOUR PHONE TO SPECTRUM MOBILE AND SAVE.

Plus, save up to 40% on your wireless bill when you switch to Spectrum Mobile. Choose from the latest devices or choose to bring your own. Pick the data plan that works best for you and save. Call 1-855-225-8927 or visit SpectrumMobile.com for details.

Summary

*Service from 07/06/19 through 08/05/19
 details on following pages*

Previous Balance	59.99
Payments Received	0.00
Past Due Balance - Due Now	\$59.99
Internet Services	59.99
Current Charges Due By 07/23/19	\$59.99
Total Due	\$119.98
Late charge	4.75
Total	124.73

Own a small business? Learn more about Spectrum Business. You chose Spectrum to keep your home connected. Now, let us help keep your business running with Spectrum Business. You can get Internet Speeds up to 940Mbps, advanced business voice with unlimited long distance, and crystal-clear TV service. All with over 99.9% Network Reliability and NO CONTRACTS. Call 855-286-6940 to learn more about special offers available to new small business customers.



Please note your account is past due.

To avoid a late fee, the BALANCE must be paid by the DUE DATE. If unpaid balance is not paid immediately your service may be interrupted. There may be additional fees to restore service. Thank you for your prompt payment.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8448 2000 NO RP 06 07072019 NYNNYNN 01 011375 0038

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

July 6, 2019

JOHN ARNSTEIN

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

Total Due	\$119.98
Amount you are enclosing	\$

Please Remit Payment To:

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



844820001377283400119982

Account Number: 8448 20 001 3772834
Security Code: 6486

JOHN ARNSTEIN

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Visit us at spectrum.net/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)
8448 2000 NO RP 06 07072019 NYNNNYNN 01 011375 0038

Charge Details

Previous Balance	59.99
Past Due Balance - Due Now	\$59.99

Payments received after 07/06/19 will appear on your next bill.

Service from 07/06/19 through 08/05/19

Internet Services

Internet Modem Lease	10.00
Basic Internet	49.99
	\$59.99

Internet Services Total \$59.99

Current Charges Due By 07/23/19 \$59.99

Total Due \$119.98

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.

Local Spectrum Store: 9260 Topango 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.

Your WAY can be the GREEN way!

GO GREEN with Spectrum.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to spectrum.net/paperless.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

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.



Payment Options

Pay Online - Sign up at spectrum.net/account. Have your account number and security code ready, found on the top of this page.

Pay by Phone - Make a credit card payment free of charge using our automated payment option at 1-888-892-2253; simply say "pay my bill". Use your Visa, MasterCard, Discover or American Express card.

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



(http://www.timewarnercable.com/en/residential.html)

My Account

Menu



Ask Spectrum - Virtual Assistant

Type your question here...

Go

Upgrade Services (<https://buy.spectrum.com/buyflow/buyflow-localization?v=net&zip=91316&uacc=8448200013772834&a=4924+PASO+ROBLES+AVE&ID=mys:menu:buy:upgradeservices>)

Billing [Quick Links](#) ▼

Pay My Bill | [Return to Bill Summary](#)

✓ Payment Type	✓ Payment Details	✓ Verify Payment	4 Thank You
----------------	-------------------	------------------	-------------

Thank you. Your AutoPayment for account number 8448200013772834 is confirmed.

Payment Summary [Print for your records](#)

Name on Card:	Patricia L Bates	Credit Card:	MasterCard
Enrollment Date:	07/28/2019	Card Number:	XXXXXXXXX5197
Card Type:	Credit Card	Expiration Date:	07/2020

Note: We are currently processing your requested changes. Your new AutoPayment will be drafted from your bank account, credit card or debit card approximately 17 days after your bill statement is generated.

[Return to Bill Summary](#)

+ Payments

— Recent Activity

Date	Description	Amount
07/21/2019	LATE FEE	4.75

+ Paperless

Recent activity will be applied to your next month's statement and is not included in your current statement charges or total balance.

My Appointments

You have no scheduled appointments at this time.

Activate and Troubleshoot Services

View a complete list of your services and equipment, and troubleshoot the most common issues.

Services	Equipment	Troubleshoot
View your current services or learn more about products available in your area.		



June 6, 2019
 Account Number: **8448 20 001 3772834**
 Security Code: **6486**
 Service At: 4924 PASO ROBLES AVE
 ENCINO CA 91316-3458

Auto Pay Notice

SPECTRUM NEWS

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Summary

*Service from 06/06/19 through 07/05/19
 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 06/23/19</i>	
Total Due by Auto Pay	\$59.99

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

BILL DATE REMINDER: A new Bill Statement and/or Bill Due date were implemented with your last bill statement. This bill statement reflects those changes. If you use the AutoPay feature, you may need to make adjustments with your financial institution to account for the date changes.

Combine TV + Internet for the Ultimate Spectrum Experience. More channels. More ways to watch. Add Spectrum TV to your existing service for an incredible price. Watch live TV, your favorite shows, sporting events and more in superior digital picture and sound quality with **FREE** HD. Download the Spectrum TV App to stream live TV and On Demand at home and on-the-go. Get instant access to thousands of **FREE** On Demand movies, shows and Primetime favorites. **Call 1-855-294-1732 now!**

BRING YOUR PHONE TO SPECTRUM MOBILE AND SAVE. Plus, save up to 40% on your wireless bill when you switch to Spectrum Mobile. Choose from the latest devices or choose to bring your own. Pick the data plan that works best for you and save. **Call 1-855-225-8927 or visit SpectrumMobile.com for details.**



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 06 06072019 NYNNNNNN 01 011407 0040

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

June 6, 2019

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: 8448 20 001 3772834
Security Code: 6486

JOHN ARNSTEIN

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

8448 2000 NO RP 06 06072019 NYNNNNNN 01 011407 0040

Charge Details

Previous Balance		59.99
Credit Card Payment	05/16	-59.99
Remaining Balance		\$0.00

Payments received after 06/06/19 will appear on your next bill.

Service from 06/06/19 through 07/05/19

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

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It's easy - all you need to do is sign up for Online Bill Pay.

It will save you money on postage and time - and it will also save trees!

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Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

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.

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