

Monthly Expenditure Report



Reporting Month: November 2019 Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32236.42	\$257.98	\$31978.44	\$0.00	\$0.00	\$31978.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$257.98	\$16918.63	\$0.00	\$16918.63
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$13109.81	\$0.00	\$13109.81	\$0.00	\$13109.81
Neighborhood Purpose Grants	\$14450.00	\$0.00	\$1950.00	\$0.00	\$1950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19673.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	GOOGLE GOOGLE STORAGE	11/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
3	EIG CONSTANTCONTACT.C	11/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
4	SPECTRUM	11/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$59.99
Subtotal:						\$257.98

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

Invoice

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

Date	Invoice #	Due Date
11/1/2019	19271	11/1/2019

PAID
11/01/2019

Bill To
Encino NC 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

Transaction details



200 GB (Google One)

\$2.99

DATE

Thursday, November 7

TIME

2:45 PM

Quantity	Item	Price (USD)
1	200 GB (Google One)	\$2.99
	Subtotal	\$2.99
	Total	\$2.99

STATUS

Completed

PAYMENT METHOD

Mastercard •••• 5197

This charge is for 200GB cloud storage primarily due to large size of audio/video files recording meetings



[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: 11/30/2019

User Name: president@encinonc.org

Invoices from 10/01/2019 to 11/01/2019

Date	Description	Charge Amount	Credit Amount
10/27/2019 Invoice #245524363	Constant Contact Toolkit - Email	\$45.00	
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period: 1245	\$45.00	
	Period from 10/27/2019 to 11/26/2019		

Billing questions? [Contact Support](#)

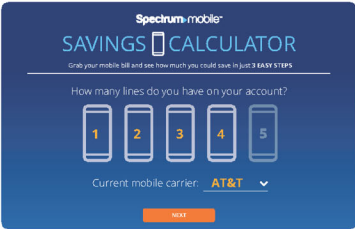
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

SAVINGS CALCULATOR

SAVE BIG WITH SPECTRUM MOBILE

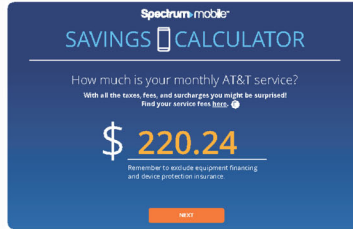
Have you looked at your mobile bill lately? Are you paying for data you don't use? Are you paying added taxes, fees and surcharges? Do you think you have a good deal? Spectrum Mobile can do better!

Grab your mobile bill and calculate your savings in just 3 EASY STEPS.



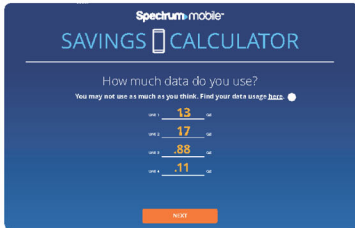
Step 1

Select the number of lines you have on your account and then select your current mobile carrier.



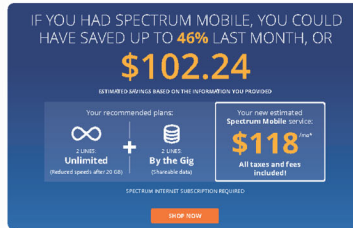
Step 3

Check your most recent mobile bill and input your monthly service amount. (You might be surprised at how much you're paying.)



Step 2

Input your monthly data usage for each line.



See Savings

The Spectrum Mobile Savings Calculator automatically does the math for you and shows you your custom savings in minutes.

Calculation is an estimate based on 4 line AT&T Unlimited Plus Multi Line plan and data usage. Eligibility and pricing may vary.

Grab your bill

Visit SpectrumMobile.com/savingscalculator

or call 1-855-206-2996 and we'll calculate your savings for you

SA9JF049



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8448 2000 NO RP 06 11072019 NNNNNNNN 01 010605 0034

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



844820001377283400059998

Account:
Security Code:

JOHN ARNSTEIN
8448 20 001 3772834
6486

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://www.spectrum.net/billing)

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

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MIX AND MATCH DATA PLANS AND SAVE

UNLIMITED DATA PLAN

\$45 /line
mo[^]

NO CONTRACTS

- **FREE** nationwide talk & text
- \$45 a line on your first line & every line
- Save up to 40% on your wireless bill^{^^}



BY THE GIG DATA PLAN

\$14 /GB[^]

NO CONTRACTS

- **FREE** nationwide talk & text
- Pay only for your data used, 1 GB at a time
- Shareable data across multiple lines

Calculate your savings at
[SpectrumMobile.com/savingscalculator](https://www.spectrum.com/savingscalculator)

Spectrum mobile™

PAY LESS. GET MORE.

Only with Spectrum Mobile.

Save on your mobile plan, plus get these added benefits:



Access to America's largest, most reliable LTE network



NO added taxes or fees



Over 500,000 **FREE** nationwide WiFi hotspots



FREE international texting from within the U.S.



Switch anytime between Unlimited and By the Gig Data Plans



Use Spectrum Internet® WiFi at home to save on your data



Bring your own phone or trade it in

Grab your bill

Call 1-855-206-2996 and we'll calculate your savings for you or visit [Spectrum.com/stores](https://www.spectrum.com/stores) to find a store near you



Offer good through 12/31/19; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. Spectrum Internet subscription required. Applicable taxes and regulatory fees are included in the monthly recurring charge. Applicable taxes on equipment sales are billed separately. Per line activation charges apply. Pricing is subject to change. Auto-pay required. Visit [Spectrum.com/policies/mobile-terms](https://www.spectrum.com/policies/mobile-terms) for full terms and conditions. Bring your own device: valid on select devices compatible with the Spectrum Mobile network. Devices must be unlocked prior to activation. Visit [SpectrumMobile.com/byod](https://www.spectrum.com/byod) to check compatibility and confirm your device is unlocked. Restrictions apply. Subject to change. [^]Unlimited: After 20 GB per line, you may experience reduced speeds for the rest of the billing cycle. Unlimited plans include up to 5 GB mobile hotspot use per line during a billing cycle, with speeds reduced down to a maximum of 600 Kbps for mobile hotspot use after 5 GB for the rest of the billing cycle for that line. For details, refer to [Spectrum.com/mobile-broadband](https://www.spectrum.com/mobile-broadband). [^]By the Gig: With the "By the Gig" data option, you will be charged \$14.00 each month in advance for each line of Service. Each line gets one gigabyte (GB) of data that can be shared among all By the Gig lines on the same account. If all of the By the Gig lines on the account collectively exceed the initial 1 GB allocated to each line, an additional GB of shared data is automatically added to the account and you'll pay an additional \$14.00 per GB, whether you use the entire gigabyte or not. For additional details, visit [SpectrumMobile.com/support](https://www.spectrum.com/support). Spectrum Mobile customers who disconnect all of their other Spectrum services will be charged an additional \$20.00 per-month-per-line charge. Such customers will be able to access Spectrum WiFi hotspots outside the home, but Spectrum WiFi speeds will be limited to a maximum of 5 Mbps. You can change your rate plan, but you won't be able to add additional lines. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2019 Charter Communications.



November 6, 2019
 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 Spectrum.net/billing
 Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

SPECTRUM NEWS

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

IMPORTANT INFORMATION FOR CALIFORNIA CUSTOMERS
 Spectrum is working proactively to restore service to customers impacted by a natural disaster. California customers are entitled to consumer protections where a state of emergency has been declared by the Governor or the President, including making phones available at designated shelters. For more information, visit Spectrum.net/CARelief



LET'S GET MOVING! Are you moving? We can help with that.
 Call today to transfer your Spectrum services, and we'll have everything connected so you can feel right at home. **Make the right move and call 1-844-805-7726 or visit Spectrum.com/easymove**

SAVE BIG WITH SPECTRUM MOBILE. Have you looked at your mobile bill lately? Are you paying for data you don't use plus added taxes, fees and surcharges? Spectrum Mobile can do better! **Call 1-844-846-0879 or visit SpectrumMobile.com/savingscalculator**

Lower your monthly TV and Internet bill with Spectrum. Get **FREE** HD and Primetime On Demand, fastest Internet starting speeds for the price and **FREE** Spectrum TV App. **Call 1-866-991-6471 or visit Spectrum.com**

Summary

*Service from 11/06/19 through 12/05/19
 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 11/23/19</i>	
Total Due by Auto Pay	\$59.99

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.



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 8448 2000 NO RP 06 11072019 NNNNNNNN 01 010605 0034

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

November 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



SPECTRUM
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



844820001377283400059998



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

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8448 2000 NO RP 06 11072019 NNNNNNNN 01 010605 0034

Charge Details

Previous Balance		59.99
Credit Card Payment	10/24	-59.99
Remaining Balance		\$0.00

Payments received after 11/06/19 will appear on your next bill.

Service from 11/06/19 through 12/05/19

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

Messages continued from page 1

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

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

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

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

