

Monthly Expenditure Report



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

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31978.44	\$1097.89	\$30880.55	\$0.00	\$0.00	\$30880.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$660.26	\$15820.74	\$0.00	\$15820.74
Outreach		\$437.63		\$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: \$19931.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	SMART AND FINAL 477	12/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.19
3	POQUITO MAS ENCINO	12/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$252.56
4	OFFICE DEPOT #3320	12/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.29
5	OFFICE DEPOT #3320	12/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.26
6	GOOGLE Google Storage	12/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
7	EIG CONSTANTCONTACT.C	12/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
8	SPECTRUM	12/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$59.99

9	SUBWAY 00004234	12/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$86.98
10	4IMPRINT	12/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$437.63
Subtotal:						\$1097.89

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
12/1/2019	19424	12/1/2019

PAID
 12/01/2019

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



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

 See Us On WEB www.smartandfinal.com

Cashier: Adrian M.

DATE 12/04/19

TIME 15:44:39

Serving Ladle 2 oz	3.59	T
F3 1 Lb Food Tray	6.89	T
F3 9 oz Cold Cups	8.49	T
F3 Lunch Napkin	3.79	T
Crystal Geyser	.99	F
+DRV	.10	
Crystal Geyser	.99	F
+DRV	.10	
Crystal Geyser	.99	F
+DRV	.10	
SUBTOTAL	25.03	
Sales Tax	2.16	
TOTAL	23.19	
MasterCard	23.19	
Cash	.00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

***** Electronic Payment Activity *****
 12/04/2019 15:45:03
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5197
 PURCHASE - APPROVED
 AUTH CODE:075299

Mode:
 AID: Issuer
 TVR: A0000000041010
 IAD: 0000048000
 000FF C110A0400322000000000000000000
 TSI: E300
 ARC: 00
 TC: 9F0C901C933FABF2
 MID: 482016 TID: 001 SEQ: 018273
 Total: USD: 28.19

PIN VERIFIED
 ***** Electronic Payment Activity *****
 15:45:08 OP# 40018456 12/04/19
 Term:1 Trans # 278 Store # 477

Refreshments for General Meeting, and supplies for refreshments



Delivery: 11:08

WED DECEMBER 4, 2019
CHECK #938430- 2
DUPLICATE

3 ..	\$0.00
5 .45 PICK UP TODAY	
7 Squares 24	\$230.65
48 STEAK	
48 CHICKEN	
24 PORK	
48 BEAN CHEESE	
SUB-TOTAL	: \$230.65
TAX	: \$21.91
TOTAL	\$252.56

Refreshments for
12/4/2019
General
Meeting

We don't serve fast food
We serve Fresh Food
as fast as we can. (R)
Time: 11:10

Welcome
818 789 9400

YOU HAVE BEEN SERVED
BY : Yansi

DELIVERY #0

Master Card : \$252.56
*****5197

Office DEPOT OfficeMax®

Tarzana - (818) 668-9067
12/04/2019 10:30 AM



27TTAAPP63Q58YRWH

SALE 3320-1-8489-964563-19.11.2

167060 BW SS Letter
500 @ 0.15 75.00
Bulk @0.024 -10.00
Retail After Discounts 65.00
Business Solutions Prc 12.00
You Pay 12.00SS

167060 BW SS Letter
33 @ 0.15 4.95
Business Solutions Prc 0.79
You Pay 0.79SS

167060 BW SS Letter
15 @ 0.15 2.25
Business Solutions Prc 0.36
You Pay 0.36SS

167060 BW SS Letter
63 @ 0.15 9.45
Business Solutions Prc 1.51
You Pay 1.51SS

167060 BW SS Letter
18 @ 0.15 2.70
Business Solutions Prc 0.43
You Pay 0.43SS

861775 STAPLING MACHI
61 @ 0.03 1.83
Business Solutions Prc 0.67
You Pay 0.67SS

Subtotal: 15.76
Sales Tax: 1.50
Total: 17.26
MasterCard 5197: 17.26

AUTH CODE 000133
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:
\$80.42

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

V5FW 681G QHSE

Copying for General Meeting

Transaction details



200 GB (Google One)

\$2.99

DATE

Saturday, December 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 is for extra storage
primarily for meeting
recordings





[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: 12/26/2019

User Name: president@encinonc.org

Invoices from 11/26/2019 to 12/26/2019

Date	Description	Charge Amount	Credit Amount
11/27/2019 Invoice #249720019	Constant Contact Toolkit - Email	\$45.00	
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1245		
	Period from 11/27/2019 to 12/26/2019		

Billing questions? [Contact Support](#)

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



December 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 BILLING REMINDER - Spectrum services are billed on a monthly basis. Should you terminate services before the date your monthly billing cycle ends, the full current month payment for those services still applies – credits will not be provided. Your payment cycle date is located on both the front and back of this billing statement.



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 1-855-782-4088 or visit Spectrum.com/easymove**

UPGRADE YOUR HOME FOR THE HOLIDAYS WITH SPECTRUM. Get the most **FREE** HD channels available, stream live TV and On Demand at home and on-the-go with the **FREE** Spectrum TV App and the fastest Internet starting speeds for the price. **Call 1-844-828-7406 or visit Spectrum.com**

SAVE MONEY THIS SEASON WITH SPECTRUM MOBILE. Get **FREE** nationwide talk & text, access to America's largest, most reliable LTE network and you can switch anytime between Unlimited and By the Gig Data Plans. Grab your current mobile bill and see how much you can save in just 3 easy steps. **Calculate your savings at SpectrumMobile.com/savingscalculator or call 1-855-488-2363 and we'll calculate the savings for you.**

Summary

Service from 12/06/19 through 01/05/20 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 12/23/19</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.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8448 2000 NO RP 06 12072019 NNNNNNNN 01 010822 0033

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

December 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
Security Code: 8448 20 001 3772834
6486

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8448 2000 NO RP 06 12072019 NNNNNNNN 01 010822 0033

Charge Details

Previous Balance		59.99
Credit Card Payment	11/24	-59.99
Remaining Balance		\$0.00

Payments received after 12/06/19 will appear on your next bill.

Service from 12/06/19 through 01/05/20

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.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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.



Account:
Security Code:

JOHN ARNSTEIN
8448 20 001 3772834
6486

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8448 2000 NO RP 06 12072019 NNNNNNNN 01 010822 0033

UPGRADE YOUR Home for the Holidays



WARM UP WITH A BETTER VALUE FROM SPECTRUM

**NO
CONTRACTS**



- The most **FREE** HD channels available
- Stream live TV and On Demand at home and on-the-go with the **FREE** Spectrum TV App
- **Fastest Internet** starting speeds for the price
- **FREE** modem and **FREE** Security Suite

ADD SPECTRUM TV® & INTERNET

FROM
\$44.99
/mo each
for 12 mos
when bundled*

NO CONTRACTS

Get an Apple TV 4K from Spectrum.
Call to learn more.



Plus, you can **save up to 40% on your wireless bill**^^ when you switch to Spectrum Mobile. Go to [SpectrumMobile.com/savingscalculator](https://www.spectrum.com/savingscalculator) to see how much you can save.



Text **Double** to **44796**
or call **1-877-961-8545** by 02/29/20
to sign up for Spectrum TV & Internet

Offer good through 02/29/20; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. *Bundle price for TV Select and Internet is \$89.98/mo. for yr. 1; standard rates apply after yr. 1. Taxes, fees and surcharges (bcst surcharge up to \$13.50/mo.) extra and subject to change during and after the term; installation, equipment and additional services are extra. General Terms: TV: TV equipment required, charges may apply. SPECTRUM MOBILE: Spectrum Internet subscription required. Auto-pay required. For details, refer to [Spectrum.com/policies/mobile-terms](https://www.spectrum.com/policies/mobile-terms). ^^ Savings based on comparison of single line unlimited data plans amongst major national carriers as of 08/27/19. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. All trademarks are the property of their respective owners. ©2019 Charter Communications.

Sale of Apple TVs are final upon opening the packaging without exception. Unopened Apple TVs returned within 30 days of delivery will receive a full refund. Returns should be made through UPS stores. If associated Spectrum services are disconnected, the remainder of the Apple TV balance will be due in full immediately. Not all channels are compatible with Apple TVs. Spectrum DVR service is not compatible with Apple TV. See www.spectrum.com/appletvfaq for complete details.

SAAJF06Z

Account:
Security Code:

JOHN ARNSTEIN
8448 20 001 3772834
6486

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Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)
8448 2000 NO RP 06 12072019 NNNNNNNN 01 010822 0033



Spectrum mobile™
SAVINGS CALCULATOR

Grab your current mobile bill and see how much you can save in just 3 easy steps:



Step 1

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



Step 2

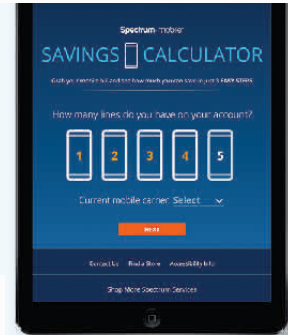
Input your monthly data usage for each line.



Step 3

Check your most recent mobile bill and input your monthly service amount.

That's it! See your custom savings in minutes.



- **FREE** nationwide talk & text, including Canada and Mexico
- Access to America's largest, most reliable LTE Network
- Switch anytime between Unlimited and By the Gig Data Plans
- Bring your own phone or trade it in
- Save up to 40% on your wireless bill^^

UNLIMITED DATA PLAN

\$45 /LINE MO^

OR GET OUR
BY THE GIG DATA PLAN
\$14 /GB^

NO CONTRACTS
NO ADDED TAXES OR FEES

Calculate your savings at SpectrumMobile.com/savingscalculator

or Call 1-855-236-5770 and we'll calculate the savings for you.

Offer good through 02/29/20; 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 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 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 bill 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. 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. ^^Savings based on comparison of single line unlimited data plans amongst major national carriers as of 08/27/19. 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. SAAJF074



Subway#423-0 Phone 818-906-3376

17261 Ventura Blvd

Encino, CA, 91316

Served by: 274 12/2/2019 5:33:59 pm

Term ID-Trans# 1/A-472214

Qty	Size	Item	Price
1		Standard Base SndPlt	39.99
		-Turkey PltPrt	0.00
		-Subway Club PltPrt	0.00
		-B.M.T. PltPrt	0.00
		-2 Cold Cut Combo PltPrt	0.00
1		Standard Base SodPlt	39.99
		-2 Ham PltPrt	0.00
		-Veggie Delite PltPrt	0.00
		-B.M.T. PltPrt	0.00
		-Turkey PltPrt	0.00
1		12 Cookies	7.00
Sub Total			86.98
Total (Take Out)			86.98
Credit Card			86.98
Change			0.00

Approval No: 031596

Reference No: 933701524708

Card Issuer: Mastercard

Account No: *****6938

Acquired: Contact EMV

Amount: \$86.98

Application: MASTERCARD

AID: A0000000041010

TVR: 0000208000

TSI: 6800

Date/Time: 12/2/2019 5:33:58 PM

Signature:

X

I agree to pay above total amount
according to the Card Issuer Agreement.

CUSTOMER COPY

Post Order ID: 621-461-3975847

Let us know how we did today at
global.subway.com and we'll send
you a sweet offer.

re-ceipt powered by **mobivity**

Refreshments for Outreach
Committee Meeting



101 Commerce Street
Oshkosh, WI 54901

Toll Free 877-446-7746

Fax 800-355-5043

<https://www.4imprint.com/>

Order Details

Order Number: 19219555

Order Date: 12/8/2019

Delivery Address

Alex Garay
5437 Newcastle Ave. #226
Encino, CA 91316

Product	Description	Qty	Color	Cost/Unit	Total
116498-M	Jada Stylus Twist Pen - Metallic	750	Green / Black	\$0.50	\$375.00
Set-Up Charge		1		\$10.00	\$10.00

Artwork Instructions

Imprint Location : Barrel- Beside Clip

Color(s) : White

Additional Notes:

Freight \$16.05

Tax \$36.58

Total \$437.63

Important notice: In most cases the prices shown are actual and final. However due to the complexities of your artwork or the customization involved with the product, additional charges may apply or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by e-mail prior to production and you will have the option to cancel your order without penalty. In any case where additional charges apply your signed approval will be required to proceed.

We will be sending information about your order to you via e-mail. To avoid any delays, we do ask that you check your e-mail during the time your order is in process for any updates.