

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30880.55	\$811.29	\$30069.26	\$0.00	\$0.00	\$30069.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$665.98	\$15009.45	\$0.00	\$15009.45
Outreach		\$145.31		\$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: \$21029.26	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	DRI Kaspersky Lab	01/02/2020	(Credit card transaction)	General Operations Expenditure	Office	\$119.99
3	GOOGLE Google Storage	01/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
4	EIG CONSTANTCONTACT.C	01/22/2020	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
5	SPECTRUM	01/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$59.99
6	FRESH BROTHERS ENCIN	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$246.36
7	OFFICE DEPOT #3320	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$34.16
8	SMART AND FINAL 477	01/20/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$147.31

9	SMART AND FINAL 477	01/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$58.93
10	SMART AND FINAL 477	01/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$-60.93
11	OFFICE DEPOT #3320	01/13/2020	(Credit card transaction)	General Operations Expenditure	Office	\$7.49
Subtotal:						\$811.29

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
1/1/2020	19564	1/1/2020

PAID
01/01/2020

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

Encino Neighborhood Council

From: no-reply.kaspersky.us@digitalriver.com
Sent: Wednesday, January 01, 2020 5:47 AM
To: ENC@socal.rr.com
Subject: Kaspersky - Subscription Renewal

kaspersky

This is anti-virus software for
Encino NC's desktop &
laptop computers

 **YOUR SUBSCRIPTION RENEWAL WAS SUCCESSFUL**

Dear Patricia Bates ,

We're pleased to tell you that your Kaspersky Total Security subscription has been automatically renewed. Your award-winning Kaspersky Lab protection has been extended for another subscription term and no further action is required. Thank you once again for choosing Kaspersky Lab.

The following is a summary of your order. Please keep this email as your proof of purchase.

Your credit or debit card ending in 5197 has been charged 119.99 USD.

Please note, the charge will show DRI*Kaspersky Lab as the merchant for this purchase.

Order Information: To look up your order, please [click here](#)

You will need your:

Product name: Kaspersky Total Security

Original Order ID: 12664191906

Password: Zmt5aym8

Original Order Date: January 11, 2018

Renewal Order ID: 71314971500

Renewal Amount: 119.99 USD(includes taxes if applicable)

Subscription expiry date: January 11, 2022

Billing details:

Patricia Bates

200 N Spring St

Los Angeles CA 90012

ENC@socal.rr.com

Transaction details



200 GB (Google One)

\$2.99

DATE

Tuesday, January 7

TIME

2:45 PM

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

STATUS

Completed

This is charge for additional data storage



[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: 01/30/2020

User Name: president@encinonc.org

Invoices from 12/01/2019 to 12/31/2019

Date	Description	Charge Amount	Credit Amount
12/27/2019 Invoice #254156416	Constant Contact Toolkit - Email	\$45.00	
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period: 1245	\$45.00	
	Period from 12/27/2019 to 01/26/2020		

Billing questions? [Contact Support](#)

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



January 6, 2020
 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)

Summary *Service from 01/06/20 through 02/05/20
 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 01/23/20</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.

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.**

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.

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 01072020 NNNNNNNN 01 010436 0030

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

January 6, 2020

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: 8448 20 001 3772834
Security Code: 6486

JOHN ARNSTEIN

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 01072020 NNNNNNNN 01 010436 0030

Charge Details

Previous Balance		59.99
Credit Card Payment	12/24	-59.99
Remaining Balance		\$0.00

Payments received after 01/06/20 will appear on your next bill.

Service from 01/06/20 through 02/05/20

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

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.

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

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

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.



Have questions about your bill?

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

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

8448 2000 NO RP 06 01072020 NNNNNNNN 01 010436 0030

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



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

ADD SPECTRUM TV® & INTERNET

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

NO CONTRACTS



Plus, you can **save up to 40% on your wireless bill**^^ when you switch to Spectrum Mobile. Go to SpectrumMobile.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. ^^ 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





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

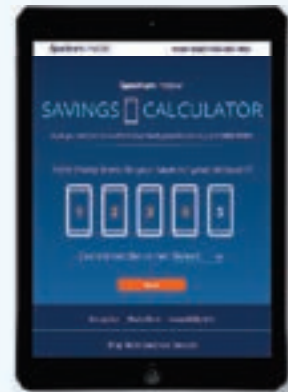
Input your monthly data usage for each line.



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

DEFERRED ORDER

*** Due: Wed 1/29, 6:00PM ***



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

Delivery

Order #N/A

Empl: Drawer 4. 11:38 AM 1/29/2020

PAT BATES
4924 PASO ROBLES AVE
ENCINO 91316
818-425-0962

1 Catering 8LG 1 Side 220.00

impossible pizza! not vegan cheese

Lg Miller Special
Lg Margherita
Lg Margherita
Lg Pepperoni
Lg Pepperoni
Lg CSAP
Lg CSAP
Lg Vegan Cheese
XL Fresh Salad

Subtotal	220.00
Delivery Fee	4.99
Tax	21.37
Total	246.36

MC 5197 Payment 246.36

Refreshments for 1/29/2020 general meeting

Office DEPOT OfficeMax

Tarzana - (818) 668-9067

01/29/2020 12:42 PM



V7VTUAPP43558YWW6

SALE 3320-1-8579-961104-19.12.2

167060 BW SS Letter
1,300 @ 0.15 195.00
Bulk @0.024 -78.00
Retail After Discounts 117.00
Business Solutions Prc 31.20

You Pay 31.20SS
Subtotal: 31.20
Sales Tax: 2.96
Total: 34.16
MasterCard 5197: 34.16

AUTH CODE 088455
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:

\$163.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15P5 9P31 JMK2

Copying for 1/29/2020 general meeting

Refreshments for homeless count

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

xx Welcome To Our Encino Store xx
Store #477

See Us On WEB www.smartandfinal.com

Cashier: Yesenia G

DATE 01/20/20

TIME 15:40:46

COLOR GLDFSH	5.99	F
COLOR GLDFSH	5.99	F
COLOR GLDFSH	5.99	F
COLOR GLDFSH	5.99	F
Nature Valley Oats	11.99	F
FS FritNut TrImGrnla	6.29	F
FS FritNut TrImGrnla	6.29	F
Frito-Lay Big Grab	12.99	F
Was \$13.99/ YOU SAVED ->	\$1.00	
Popped Baked Variety	12.99	F
Was \$13.99/ YOU SAVED ->	\$1.00	
Gala Apples	2.99	F
Gala Apples	2.99	F
Gala Apples	2.99	F
Gala Apples	2.99	F
Gala Apples	2.99	F
FS Swt Sltly AlmGrnla	6.29	F
FS Swt Sltly AlmGrnla	6.29	F
Cheez It Crackers SS	4.99	F
FS 2Ply Napkins	2.59	T
Cheez It Crackers SS	4.99	F
Cheez It Crackers SS	4.99	F
Cheez It Crackers SS	4.99	F
Rice Krisp Treats	7.99	F
Welchs FS Brry Chr	7.49	F
Baked & Popped Mix	6.99	F
Was \$7.99 / YOU SAVED ->	\$1.00	

SUBTOTAL 147.06

Sales Tax .25

TOTAL 147.31

MasterCard TENDER 147.31
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 24

***** Electronic Payment Activity *****
01/20/2020 15:42:41
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXXXX5197
PURCHASE - APPROVED
AUTH CODE: 016353

Issuer

XXXXXXXXXXXX



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

See Us On WEB www.smartandfinal.com

Cashier: Adrian M.

DATE 01/21/20 TIME 15:36:52

Tangerines	4.99	F
Tangerines	4.99	F
Tangerines	4.99	F
Planters Peanuts 3	7.99	F
Planters Peanuts 3	7.99	F
Gratts Orig Snk Mix	13.99	F
Chex Mix Traditional	13.99	F
SUBTOTAL	53.93	
Sales Tax	.00	

TOTAL	53.93
MasterCard TENDER	53.93
Cash CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT -> 7

***** Electronic Payment Activity *****
01/21/2020 15:37:31
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXX4519
PURCHASE - APPROVED
AUTH CODE: 69967

Mode: Issuer
AID: A000000041010
TVR: 040048000
IAD: 0110AC0003220000C0000000000000
000F=
TSI: E300
ARC: 00
TC: 1E4E9D83A7E59260
MID: 432016 TID: 001 SEQ: 014959

Total: USD\$ 53.93

PIN VERIFIED
***** Electronic Payment Activity *****

16:37:36 CP# 40018456 01/21/20
Term:1 Trans # 339 Store # 477

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Martin Sanchez
1 (615) 789-C242

Refreshments for Homeless Count

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

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

See Us On WEB www.smartandfinal.com

Cashier: Adrian M.

DATE 01/21/20 TIME 16:27:13

ITEM RETURN		
COLOR GLDFSH	-5.99	F
ITEM RETURN		
COLOR GLDFSH	-5.99	F
ITEM RETURN		
COLOR GLDFSH	-5.99	F
ITEM RETURN		
Baked & Popped Mix	-7.99	F
*** Smart Advantage Discount	1.00	
ITEM RETURN		
Rice Krisp Treats	-7.99	F
ITEM RETURN		
Frito-Lay Big Grab	-13.99	F
ITEM RETURN		
Frito-Lay Big Grab	-13.99	F
SUBTOTAL	-60.93	
Sales Tax	.00	
TOTAL	-60.93	
MasterCard	TENDER	-60.93
Cash	CHANGE	.00

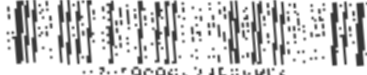
***** Electronic Payment Activity *****
01/21/2020 16:29:03
MASTERCARD

Some of the items purchased for the Homeless Count refreshments were not suitable, this is credit for return.

Office DEPOT OfficeMax

Tarzana • 8183 668 Hwy.

01/13/2020 11:32 AM



77796PF>3458VME6

5401 3320 0266 50.00 10.00 /

167060 02 SS Letter

285 8 0 15	4.00
8.14 80 024	4.70
Retail After Discounts	37.00
Business Solutions Pk	0.84

You Pay	6.84
Subtotal	6.84
Sales Tax	0.65
Total	7.49
MasterCard 6938	7.49

FORM CODE 011559

ISS Date Recd

ATP 000000011010 MasterCard

168 000028800

CVS In Signature Required

Total Sales Tax

\$35.91

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

85PO MKQ4 202N

Copying for Outreach meeting