

# Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21975.87	\$267.98	\$21707.89	\$850.00	\$0.00	\$20857.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$267.98	\$11578.08	\$0.00	\$11578.08
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	\$-2980.00	\$850.00	\$-3830.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$29933.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2020	Approved 2019-2020 budget	General Operations Expenditure	Office	\$150.00
2	GOOGLE Google Storage	05/08/2020	Approved 2019-2020 budget, this is for extra data stoprage	General Operations Expenditure	Office	\$2.99
3	EIG CONSTANTCONTACT.CO	05/22/2020	Approved 2019-2020 Budget - this emailing program for contacting constituents	General Operations Expenditure	Office	\$45.00
4	SPECTRUM	05/24/2020	Approved 2019-2020 budget - office internet and phone	General Operations Expenditure	Office	\$69.99
<b>Subtotal:</b>						<b>\$267.98</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Southern California Preparedness Foundation	06/02/2020	Valley Disaster Preparedness Fair: The 13th Annual Valley Disaster Preparedness Fair is scheduled for October 10th, 2020 and is scheduled to go on as planned. The ENC typically approves the request fr...	Neighborhood Purpose Grants		\$850.00

<b>Subtotal: Outstanding</b>	<b>\$850.00</b>
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# Invoice

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

Date	Invoice #	Due Date
5/1/2020	20189	5/1/2020

**PAID**  
**05/01/2020**

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!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	-\$150.00
	<b>Balance Due</b>	\$0.00



Encino Neighborhood Council <encinoncmmedia@gmail.com>

## Your Google Play Order Receipt from May 7, 2020

1 message

**Google Play** <googleplay-noreply@google.com>  
Reply-To: Google Play <googleplay-noreply@google.com>  
To: EncinoNCMedia@gmail.com

Thu, May 7, 2020 at 3:45 PM



# Thank you.

Your subscription from Google LLC on Google Play has renewed. [Manage your subscriptions.](#)


**Order number:** SOP.3302-9257-1198-80760..14  
**Order date:** May 7, 2020 3:45:28 PM PDT

Item	Price
200 GB (Google One)	\$2.99/month
Monthly Subscription - Auto Renews on Jun 7, 2020	
	Tax: \$0.00
	Total: \$2.99/month
<b>Payment method:</b>	Mastercard-5197

By subscribing you authorize us to charge you the subscription cost (as described above) automatically, charged monthly to the payment method provided until canceled. Keep this for your records.

You're subscribed with your account [EncinoNCMedia@gmail.com](mailto:EncinoNCMedia@gmail.com)

Questions? Visit [Google LLC](#).

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### 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:** 06/01/2020

**User Name:** president@encinonc.org

**Invoices from 04/19/2020 to 05/02/2020**

Date	Description	Charge Amount	Credit Amount
04/27/2020	Invoice #273899222	\$45.00	
	<p><b>Constant Contact Toolkit - Email</b></p> <p><b>Contacts</b></p> <p>501 - 2,500 Contacts</p> <p>Maximum Number of Contacts This Billing Period: 1252 \$45.00</p> <p>Period from 04/27/2020 to 05/26/2020</p>		

**Billing questions?** [Contact Support](#)

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



May 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](http://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 ACCOUNT UPDATE** Our records indicate that you currently have Spectrum Internet equipment that supports your current Internet speed. You also qualify for an additional special offer. See the offer details in this bill for more information.

Thank you for being a Spectrum customer and for giving us the opportunity to serve you.

**Planning a move? Make the right move with Spectrum.** Our flexible 1-hour service windows respect your time and make installation easy. Transfer your Spectrum services, and we'll have everything connected before you're even unpacked. **CALL 1-844-310-4019 and make the right move.**

**LOWER YOUR MONTHLY TV AND INTERNET BILL.** You are pre-approved for an exclusive offer with no contracts. Add Spectrum TV and get **FREE** extras like HD and On Demand, **FREE** Spectrum TV App, **FREE** Modem and **FREE** Internet Security Suite, all with Spectrum. **Call 1-855-279-6404 or visit [Spectrum.com](http://Spectrum.com)**

**Own a small business?** Many businesses are cutting their Internet & Phone bill in half when they switch to Spectrum Business. **Call 1-877-576-6506 to see how much you could save.**



**Summary**

*Service from 05/06/20 through 06/05/20 details on following pages*

Previous Balance	69.99
Payments Received -Thank You!	-69.99
<b>Remaining Balance</b>	<b>\$0.00</b>
Internet Services	69.99
Current Charges	\$69.99
<i>YOUR AUTO PAY WILL BE PROCESSED 05/23/20</i>	
<b>Total Due by Auto Pay</b>	<b>\$69.99</b>

**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 05072020 NNNNNNNN 01 995671

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

May 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 \$69.99**

SPECTRUM  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074

844820001377283400069997



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

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

8448 2000 NO RP 06 05072020 NNNNNNNN 01 995671

### Charge Details

Previous Balance		69.99
Credit Card Payment	04/24	-69.99
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 05/06/20 will appear on your next bill.

Service from 05/06/20 through 06/05/20

### Internet Services

Internet Modem Lease	10.00
Basic Internet	59.99
	<b>\$69.99</b>

Internet Services Total \$69.99

Current Charges \$69.99  
Total Due by Auto Pay \$69.99

### 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](http://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](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)



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



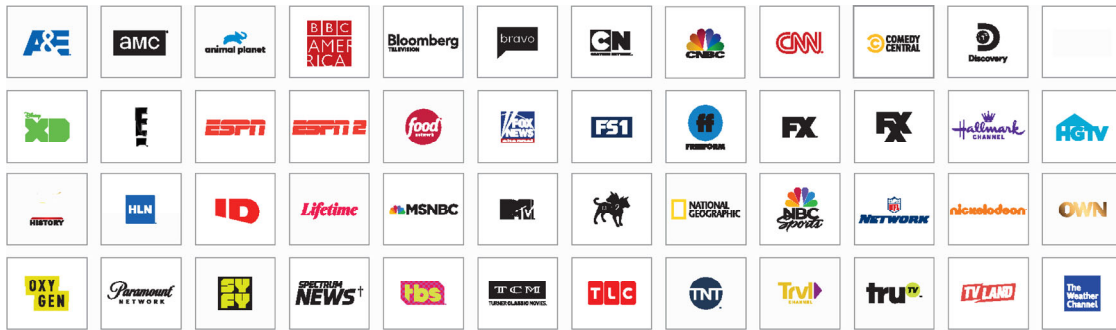


**IMPORTANT MESSAGE FOR CALIFORNIA RESIDENTS**

You are eligible to add Spectrum TV® Choice at no extra charge to you for one month.



Visit [Spectrum.net/caloffer](https://Spectrum.net/caloffer) to **PICK 10 CHANNELS** from the list below and start watching.



**PLUS**, your local broadcast channels and up to 6,000 On Demand choices are **INCLUDED AT NO EXTRA CHARGE.**

**HERE'S HOW TO WATCH**

**1. Spectrum TV App**

Download the Spectrum TV App and stream your favorite channels.

**2. Online**

Watch on laptops and computers at [SpectrumTV.com](https://SpectrumTV.com).

**3. On-the-go**

Access channel apps from the networks you selected.



**VISIT SPECTRUM.NET/CALOFFER** to claim your offer.

Offer good through 07/20/2020. Spectrum TV Choice will be removed from account at the end of the promotional period. Valid only to qualified California customers who have no outstanding obligation to Charter. Spectrum TV Choice requires the use of a compatible streaming device, such as a Roku, XBOX One, Samsung Smart TV or similar. Offer not available to customers who already subscribe to Spectrum TV. Not all channels available in all areas. †Spectrum News available in select markets only. Offer non-transferable. Restrictions apply. All trademarks are the property of their respective owners. ©2020 Charter Communications.

# LOWER YOUR MONTHLY TV AND INTERNET BILL.

You are pre-approved for an exclusive offer with no contracts.



### Watch TV your way

Thousands of On Demand movies and shows.



### Entertainment anytime, anywhere

Stream at home or on-the-go with the Spectrum TV App.



### Continue to enjoy fast Internet service

Plus, we never cap your data usage.



### Stuck in a contract?

We'll buy out your contract up to \$500.\*\*

## ADD SPECTRUM TV® + INTERNET

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

### NO CONTRACTS

Reply by 06/30/20

- FREE** HD and Primetime On Demand
- FREE** Spectrum TV App
- FREE** modem and **FREE** Security Suite
- Top-performing** Internet provider, delivering more speed, more consistently\*\*\*



**Save up to 40% on your wireless bill with Spectrum Mobile.\*\***

Go to [SpectrumMobile.com/savingscalculator](https://SpectrumMobile.com/savingscalculator) to see how much you can save.



Claim your special offer by 06/30/20  
**CALL 1-855-500-3774**  
or visit [Spectrum.com](https://Spectrum.com)

Offer good through 06/30/2020; 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. \*\*Restrictions apply. For contract buyout qualifications, go to [Spectrum.com/buyout](https://Spectrum.com/buyout). General Terms: TV: TV equipment required, charges may apply. Account credentials may be required to stream some TV content online. INTERNET: \*\*\*2018 FCC Broadband Report. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2020 Charter Communications.

SPECTRUM MOBILE: Spectrum Internet subscription required. Auto-pay required. \*\*Savings based on comparison of single line unlimited data plans amongst major national carriers as of 08/27/19. To access 5G service, 5G compatible phone, Unlimited rate plan, and 5G network connection required. Spectrum Mobile currently offers 5G in parts of select cities. Not all 5G capable phones compatible with all 5G networks. If 5G phone not compatible with 5G network or a 5G network is not available in your area, phone will automatically revert to the 4G network. 5G coverage will continue to expand throughout 2020 and beyond. Speeds may vary. Visit <https://www.spectrum.com/policies/mobile-terms> for full terms and conditions.

