

# Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Encino Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$42000.00                  | \$312.98    | \$41687.02        | \$0.00      | \$0.00      | \$41687.02    |

| Monthly Cash Flow Analysis            |                |                        |                        |                               |               |
|---------------------------------------|----------------|------------------------|------------------------|-------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                   | Net Available |
| Office                                | \$27000.00     | \$312.98               | \$26687.02             | \$0.00                        | \$26687.02    |
| Outreach                              |                | \$0.00                 |                        | \$0.00                        |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                        |               |
| Community Improvement Project         | \$2500.00      | \$0.00                 | \$2500.00              | \$0.00                        | \$2500.00     |
| Neighborhood Purpose Grants           | \$2500.00      | \$0.00                 | \$2500.00              | \$0.00                        | \$2500.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$0.00 |               |

| Expenditures     |                           |            |  |                                |              |                 |
|------------------|---------------------------|------------|--|--------------------------------|--------------|-----------------|
| #                | Vendor                    | Date       | Description  | Budget Category                | Sub-category | Total           |
| 1                | EIG<br>CONSTANTCONTACT.CO | 07/05/2020 | Approved 2020-2021 Budget/Administrative Package: Emailing service for contacting constituents | General Operations Expenditure | Office       | \$45.00         |
| 2                | SPECTRUM                  | 07/07/2020 | Approved 2020-2021 Budget/Administrative package: internet service                             | General Operations Expenditure | Office       | \$69.99         |
| 3                | GOOGLE Google Storage     | 07/07/2020 | Approved 2020-2021 Administrative Package: monthly charge for additional data storage          | General Operations Expenditure | Office       | \$2.99          |
| 4                | THE WEB CORNER, INC       | 07/10/2020 | Approved 2020-2021 Budget/Administrative Packet: This is for monthly web site maintenance      | General Operations Expenditure | Office       | \$150.00        |
| 5                | EIG<br>CONSTANTCONTACT.CO | 07/22/2020 | Approved 2020-2021 Budget - Office, Emailing service   | General Operations Expenditure | Office       | \$45.00         |
| <b>Subtotal:</b> |                           |            |  |                                |              | <b>\$312.98</b> |

| Outstanding Expenditures     |        |      |             |                 |              |               |
|------------------------------|--------|------|-------------|-----------------|--------------|---------------|
| #                            | Vendor | Date | Description | Budget Category | Sub-category | Total         |
| <b>Subtotal: Outstanding</b> |        |      |             |                 |              | <b>\$0.00</b> |



[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:** 07/14/2020

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

**Invoices from 06/14/2020 to 07/14/2020**

| Date       | Description  | Charge Amount | Credit Amount |
|------------|--|---------------|---------------|
| 06/27/2020 | Invoice #285525907                                   | \$45.00       |               |
|            | <b>Constant Contact Toolkit - Email</b>              |               |               |
|            | <b>Contacts</b>                                      |               |               |
|            | 501 - 2,500 Contacts                                 |               |               |
|            | Maximum Number of Contacts This Billing Period: 1257 | \$45.00       |               |
|            | Period from 06/27/2020 to 07/26/2020                 |               |               |

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

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



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## UNLIMITED DATA PLAN

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**\$14** /GB<sup>^</sup>

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or visit [SpectrumMobile.com](http://SpectrumMobile.com) | Reply by 08/31/20

SA4KF02Q



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8448 2000 NO RP 06 06072020 NNNNNNNN 01 994944

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

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

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 06072020 NNNNNNNN 01 994944

# MORE WAYS TO SAVE

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OR

## Using your WiFi more often?

Switch to our **By the Gig** data plan at any time and pay only for the data you use.

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**\$14** /GB<sup>^</sup>



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Call **1-877-617-0257** or visit [SpectrumMobile.com](https://SpectrumMobile.com) | Reply by 08/31/20

Offer good through 08/31/2020; 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. 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://SpectrumMobile.com/byod) to check compatibility and confirm your device is unlocked. Restrictions apply. Subject to change. <sup>^</sup>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://Spectrum.com/mobile-broadband). <sup>^</sup>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. After 5 GB per line, you will experience reduced speeds for the rest of the bill cycle. 4G devices required. For additional details, visit [SpectrumMobile.com/support](https://SpectrumMobile.com/support). <sup>5G</sup>: 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. <sup>\*\*</sup>Savings based on comparison of single line unlimited data plans amongst major national carriers as of 08/27/19. Data usage limits vary by carrier. <sup>\*\*\*</sup>Based on information provided by more than 923,000 consumers as of 01/23/20. Results may vary. Not all customers will achieve the same results. 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. Visit [Spectrum.com/policies/mobile-terms](https://Spectrum.com/policies/mobile-terms) for full terms and conditions. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2020 Charter Communications.



June 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.

**PLANNING A MOVE? We can help, and we're ready when you are.** Call to transfer your Spectrum services, and we'll have everything connected so you can feel right at home. Call to move your Spectrum services and we'll get you connected with no hassles. We'll ship self-installkits to enable you to connect on your own terms, with easy step-by-step instructions included. Call 1-844-841-7635 or visit [Spectrum.com/easymove](http://Spectrum.com/easymove)



**SAVE MORE THAN EVER. When you need it most.** Get our Unlimited Plan with **FREE** nationwide talk & text, including Canada and Mexico, reliable coverage from coast to coast, the ability to switch data plans at any time, and keep your phone number. 5G now available with Spectrum Mobile. **Call 1-877-623-1282 or visit [SpectrumMobile.com](http://SpectrumMobile.com)**

**Do you own a business?** You're Pre-Qualified for Spectrum Business Services. Spectrum Business offers the best Internet, voice, and TV solutions at the best price. **Call 1-844-949-0299** today for a free, no obligation quote for your business.

**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.

**Summary**

*Service from 06/06/20 through 07/05/20 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 06/23/20</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 06072020 NNNNNNNN 01 994944

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

June 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)

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### Charge Details

|                          |       |               |
|--------------------------|-------|---------------|
| Previous Balance         |       | 69.99         |
| Credit Card Payment      | 05/24 | -69.99        |
| <b>Remaining Balance</b> |       | <b>\$0.00</b> |

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

Service from 06/06/20 through 07/05/20

### Internet Services

|                                |                |
|--------------------------------|----------------|
| Internet Modem Lease           | 10.00          |
| Basic Internet                 | 59.99          |
|                                | <b>\$69.99</b> |
| <b>Internet Services Total</b> | <b>\$69.99</b> |
| <b>Current Charges</b>         | <b>\$69.99</b> |
| <b>Total Due by Auto Pay</b>   | <b>\$69.99</b> |

### 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.







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Inbox 15

Starred

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Sent

Drafts

Receipts

More

Meet

Start a meeting

Join a meeting

Chat

Encino +

No recent chats  
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# Thank you.

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

**Order number:** SOP.3302-9257-1198-80760..16

**Order date:** Jul 7, 2020 3:45:27 PM PDT

| Item  | Price               |
|---|---------------------|
| 200 GB (Google One)                               | \$2.99/month        |
| Monthly Subscription - Auto Renews on Aug 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](#).

**Introducing Google Play Points!**

# Invoice

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

| Date     | Invoice # | Due Date |
|----------|-----------|----------|
| 7/1/2020 | 20493     | 7/1/2020 |

**PAID**  
**07/10/2020**

|   |
|---|
| Bill To   |
| Encino NC<br>4924 Paso Robles<br>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   |
| 8        | Accounts for encinonc.org (Included in maintenance)             |        |        |

|  |                         |           |
|--|-------------------------|-----------|
| Please remit payment at your earliest convenience.<br><br>Thank you for your business! | <b>Total</b>            | \$150.00  |
|  | <b>Payments/Credits</b> | -\$150.00 |
|  | <b>Balance Due</b>      | \$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:** 07/14/2020

**User Name:** [president@encinonc.org](mailto:president@encinonc.org)

#### **Invoices from 06/14/2020 to 07/14/2020**

| Date       | Description  | Charge Amount | Credit Amount |
|------------|--|---------------|---------------|
| 06/27/2020 | Invoice #285525907                                   | \$45.00       |               |
|            | <b>Constant Contact Toolkit - Email</b>              |               |               |
|            | <b>Contacts</b>                                      |               |               |
|            | 501 - 2,500 Contacts                                 |               |               |
|            | Maximum Number of Contacts This Billing Period: 1257 | \$45.00       |               |
|            | Period from 06/27/2020 to 07/26/2020                 |               |               |

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

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