

# Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49185.98	\$368.99	\$48816.99	\$0.00	\$0.00	\$48816.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$267.98	\$25612.09	\$0.00	\$25612.09
Outreach		\$101.01		\$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	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2018.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2020	Approved 2020-2021 budget. This is monthly web site maintenance.	General Operations Expenditure	Office	\$150.00
2	OFFICE DEPOT #3320	10/03/2020	8/26/20 7A: The Exec Committee is requesting that the board approve repurposing the funds passed at the July General Board meeting for item 6A to be used to print MRCA & RAP signs, having the ENC's logo and laminating them from Office Depot in the same amount previously passed of \$550.	General Operations Expenditure	Outreach	\$101.01
3	GOOGLE GOOGLE STORAGE	10/06/2020	Approved 2020-2021 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
4	EIG CONSTANTCONTACT.CO	10/22/2020	Approved 2020-2021 budget - emailing service	General Operations Expenditure	Office	\$45.00
5	SPECTRUM	10/24/2020	Approved 2020-2021 budget - Internet	General Operations Expenditure	Office	\$69.99
<b>Subtotal:</b>						<b>\$368.99</b>

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

# Invoice

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

Date	Invoice #	Due Date
10/1/2020	20938	10/1/2020

**PAID**  
 10/01/2020

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
8	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

**Order Number: 129183591-001**  
**Order is NOT modifiable**  
**This order has been invoiced**

**Order Information:**

**Order Date:** Saturday, October 3, 2020  
**Special Instructions:** FIRST TIME CUSTOMER ORDERS.  
**CSR ID:** 3320  
**Store Employee ID:** 0000908135  
**Order Source:** JMillennia in Stores

**Delivery Information:**

**Estimated Date:** Monday, October 5, 2020 08:30 AM - 05:00 PM  
**Status:** Completed Awaiting Pickup , Deliver to Store  
**Pick-Up Date:** Monday, October 5, 2020 08:30 AM - 05:00 PM  
**Pickup Location:** Store Number 3320  
**Pickup Proxy Information:**

**Customer Information:**

**Payment Information:**

**Credit Card** \*\*\*\*\*5197  
**Amount** \$101.01

**Billing Address:**  
 18211 VENTURA BLVD  
 TARZANA, CA 91356-3617  
 USA

**Shipping Address:**  
 18211 Ventura Blvd.  
 Tarzana, CA 91356  
 USA

**Currency:** U.S Dollars  
**Contact Information:**  
 PAT BATES  
 (818) 425- 0962

**Delivery Location:**  
 3320-TARZANA CA

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	1	0	1	870284	COPIES & FLYERS	EA	\$92.250	\$92.25	\$0.00	Order		

**Sub Total:** \$92.25  
**Delivery Charge:** \$0.00  
**Tax Percent:** 9.500 %  
**Tax:** \$8.76

**Order Total:** \$101.01  
**Deposit:** \$101.01  
**Amount Due:** \$0.00



1291835910013

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.  
 Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).



Encino Nieghorhood Council <encinoncmia@gmail.com>

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

1 message

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

Wed, Oct 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..19

**Order date:** Oct 7, 2020 3:45:28 PM PDT

Item	Price
200 GB (Google One)	\$2.99/month
Monthly Subscription - Auto Renews on Nov 7, 2020	
	Tax: \$0.00
	Total: \$2.99/month

**Payment method:** 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!

Earn at least 1 point per \$1 on everything you buy. Exchange points for special in-app items or get Google Play credit. [Learn more.](#)

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[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:** 10/30/2020

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

### Invoices from 09/16/2020 to 10/01/2020

Date	Description	Charge Amount	Credit Amount
09/27/2020	Invoice #304673822	\$45.00	
	<b>Constant Contact Toolkit - Email</b> <b>Contacts</b> 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: \$45.00 1272 Period from 09/27/2020 to 10/26/2020		

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

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



You've earned an exclusive offer

**FREE** HD CHANNELS  
**FREE** SPECTRUM TV® APP  
**FREE** ON DEMAND  
**FREE** SPECTRUM ORIGINALS



**Because you're a loyal customer,** we are excited to offer you our best deal on TV + Internet, plus:

- **200+ HD** channels available†
- **65,000+ On Demand** titles with the Spectrum TV App
- **NO data caps**

**ADD SPECTRUM TV + INTERNET**

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

**NO CONTRACTS. EVER.**

**Stuck in a contract?**  
We'll buy out your current contract up to \$500.\*\*

Claim your special savings by 12/31/20

**CALL 1-855-319-8383** or visit [Spectrum.com](http://Spectrum.com)

SA8KF00K



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8448 2000 NO RP 06 10062020 NNNNNNNN 01 995889

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

844820001377283400069997



Account:  
Security Code:

JOHN ARNSTEIN  
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)  
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# Enjoy **NON-STOP ENTERTAINMENT** with Spectrum TV®

## ADD SPECTRUM TV + INTERNET

FROM

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

NO CONTRACTS. **EVER.**



### SPECTRUM TV

- **200+** of our most popular HD channels available†
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- **Exclusive access** to Spectrum Originals
- Ask about an **Apple TV 4K** to stream on any TV



### CONTINUE TO ENJOY YOUR FAST SPECTRUM INTERNET®

Spectrum is the top-performing Internet provider, delivering more speed, more consistently\*\*\* with **NO data caps** and **ultra-low lag times**.\*\*\*\*



**Save up to 40% on your wireless bill\*\* with Spectrum Mobile**  
Plus, get our top trade-in value + \$100 bonus toward a new phone.



Claim your special savings by 12/31/20  
**CALL 1-855-319-8383** or visit [Spectrum.com](https://Spectrum.com)

Offer good through 12/31/2020; 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 (bdcst surcharge up to \$16.45/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). TV: TV equipment required, charges may apply. †Channel and HD programming availability based on level of service. Account credentials may be required to stream some TV content online. INTERNET: \*\*\*Based on the latest FCC Broadband Report. \*\*\*\*FCC SamKnows Latency Results, 4/20. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©2020 Charter Communications.

Sales of Apple TV are final upon opening the packaging. Your Apple TV device can be returned for a refund within 14 days from the date of purchase. The device must be returned in its original packaging and without material alterations or damages, and is not returnable/refundable if the shrink wrap has been removed. 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](https://www.spectrum.com/appletvfaq) for complete details.

SPECTRUM MOBILE: Spectrum Internet subscription required. Auto-pay required. Trade-In: Promotion requires trade-in of qualifying device, switch to Spectrum Mobile service plan, porting of current number, new phone purchase, and activation. If new phone paid in full, credit applied to purchase. If new phone financed, credit applied to bill in pro-rated increments for the duration of the Device Payment Plan. For details go to [mobile.spectrum.com/trade-in-terms](https://mobile.spectrum.com/trade-in-terms) for full terms and conditions. Restrictions apply. Subject to change. \*\*Savings based on comparison of single line comparable unlimited plans amongst major national carriers as of 06/09/2020. Data usage limits vary by carrier. 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. SA8KF018



October 6, 2020  
 Account Number: **8448 20 001 3772834**  
 Security Code: **6486**  
 Service At: 4924 PASO ROBLES AVE  
 ENCINO CA 91316-3458

**Auto Pay Notice**

**SPECTRUM NEWS**

**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)

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

**Summary** *Service from 10/06/20 through 11/05/20 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 10/23/20</i>	
<b>Total Due by Auto Pay</b>	<b>\$69.99</b>

**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-install kits to enable you to connect on your own terms, with easy step-by-step instructions included. **Call 1-855-689-4899 or visit [Spectrum.com/easymove](http://Spectrum.com/easymove)**



**Because you're a loyal customer, we are excited to offer you our best deal on TV + Internet with FREE HD CHANNELS, FREE SPECTRUM TV® APP, FREE ON DEMAND, FREE SPECTRUM ORIGINALS.** Includes 200+ HD channels available, 65,000+ On Demand titles with the Spectrum TV App and NO data caps. **CALL 1-855-244-1813 or visit [Spectrum.com](http://Spectrum.com)**

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**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 1-855-897-9871** today for a free, no obligation quote for your business.

**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 10062020 NNNNNNNN 01 995889

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

October 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	09/24	-69.99
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 10/06/20 will appear on your next bill.

Service from 10/06/20 through 11/05/20

### 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>

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.

**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.

