

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$112.33	\$31887.67	\$0.00	\$0.00	\$31887.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$112.33	\$13887.67	\$0.00	\$13887.67
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE Google Storage	07/07/2021	Approved 2021-2022 Budget - Monthly charge for additional data storage on the Neighborhood council's Google Drive account.	General Operations Expenditure	Office	\$2.99
2	EIG CONSTANTCONTACT.CO	07/07/2021	Approved 2021-2022 Budget: Emailing service for sending notices and information to constituents. Two months were paid because the prior invoice was not presented for payment until after the card cut off date	General Operations Expenditure	Office	\$90.00
3	J2 LINE2	07/17/2021	Approved 2021-2022 Budget - answering service	General Operations Expenditure	Office	\$19.34
Subtotal:						\$112.33

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



Encino Nieghborhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Jul 7, 2021

1 message

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

Wed, Jul 7, 2021 at 3:45 PM



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Order number: SOP.3302-9257-1198-80760..28

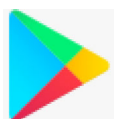
Order date: Jul 7, 2021 6:45:27 PM EDT

Your account: EncinoNCMedia@gmail.com

Item	Price
200 GB (Google One) (by Google LLC) Auto-renewing subscription	\$2.99/month
	Tax: \$0.00
	Total: \$2.99/month
Payment method:	Mastercard-5197

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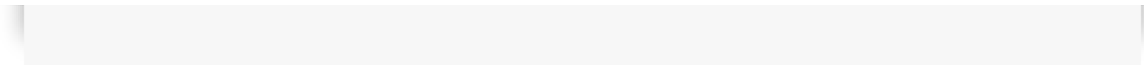
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Billing Activity - Invoices

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: 07/07/2021

User Name: president@encinonc.org

Invoices from 05/01/2021 to 07/07/2021

Date	Description	Charge Amount	Credit Amount
06/27/2021	Invoice #378586298	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1,285		
	Period from 06/27/2021 to 07/26/2021		
05/27/2021	Invoice #369427238	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1,285		
	Period from 05/27/2021 to 06/26/2021		

Billing questions? [Contact Support](#)

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

Invoice



PATRICIA BATES
200 North Spring Street
Los Angeles
CA-90012
US

Contact Number : +18184250962
Bill Date : 07/16/2021
Period : 06/16/2021 - 07/15/2021
Invoice No : C339426-4

Account Summary

Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	14.99
Usage Charges(USD)	0.00
Current Bill Total(USD)	14.99
Net Charges	14.99
Other Charges(USD)	
Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD)	4.35
Current Amount(USD)	19.34
Payment(s) Received(USD)	19.34
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

CA High Cost Fund A (State)	0.01
CA Teleconnect Fund (State)	0.02
CASF (State)	0.02
FCC Regulatory Fee (Federal)	0.01
FUSF (Federal)	1.41
TRS (State)	0.01
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.76
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.35

Billing Summary for Company - PATRICIA BATES

Description of Charge

Fixed Charges

Company	14.99
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Other Recurring Charges

Total Charges (USD):	14.99
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