

Monthly Expenditure Report (Regenerated)



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41887.67	\$317.32	\$41570.35	\$0.00	\$0.00	\$41570.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$317.32	\$21470.35	\$0.00	\$21470.35
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9100.00	\$0.00	\$9100.00	\$0.00	\$9100.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$112.33	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2021	Approved 2021-2022 Budget. There was an initial payment of \$150 paid 8/1/2021. The remaining amount of \$49 will be paid approximately 8/6/2021. The recurring WebCorner charge for Website maintenance will be \$199 per month, billed and charged on the first of each month.	General Operations Expenditure	Office	\$150.00
2	Microsoft Microsoft 36	08/07/2021	Approved 2021-2022 budget. This is the charge for the Office 365 software for the office computers.	General Operations Expenditure	Office	\$99.99
3	GOOGLE Google Storage	08/07/2021	Approved 2021-2022 Budget - this charge is for extra data storage	General Operations Expenditure	Office	\$2.99
4	J2 LINE2	08/17/2021	Approved 2021-2022 budget: Answering service for the NC	General Operations Expenditure	Office	\$19.34
5	EIG CONSTANTCONTACT.CO	08/22/2021	Approved 2021-2022 Budget - this is the emailing program we use for reaching constituents	General Operations Expenditure	Office	\$45.00
Subtotal:						\$317.32

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

Subtotal: Outstanding	\$0.00
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Invoice

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

Date	Invoice #	Due Date
8/1/2021	22397	8/1/2021

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	199.00	199.00
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!	Total	\$199.00
	Payments/Credits	-\$150.00
	Balance Due	\$49.00

Order details

August 6, 2021

Order number 84c660d2-dda7-4986-8a7c-e483a3f7c174

Product

Microsoft 365 Family

Price

Subscription

\$99.99

Completed

Manage
subscriptions

Paid with

MasterCard **
5197

**Billing
address**

200 N Spring S
t
Los Angeles, C
A 90012
US

Subtotal

\$99.99

Tax

\$0.00

Total

\$99.99



Encino Nieghborhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Aug 7, 2021

1 message

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

Sat, Aug 7, 2021 at 3:45 PM



Thank you

Your subscription from Google on Google Play continues and you've been charged. [Manage your subscriptions.](#)

Order number: SOP.3302-9257-1198-80760..29

Order date: Aug 7, 2021 6:45:26 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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8/10/2021

Gmail - Your Google Play Order Receipt from Aug 7, 2021

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Invoice



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

Contact Number : +18184250962
Bill Date : 08/16/2021
Period : 07/16/2021 - 08/15/2021
Invoice No : C339426-5

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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[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: 08/26/2021
User Name: president@encinonc.org

Invoices from 07/26/2021 to 07/31/2021

Date	Description	Charge Amount	Credit Amount
07/27/2021	Invoice #387676088	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period: 1,285	\$45.00	
	Period from 07/27/2021 to 08/26/2021		

Billing questions? [Contact Support](#)

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