

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41570.35	\$217.33	\$41353.02	\$0.00	\$0.00	\$41353.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$217.33	\$21253.02	\$0.00	\$21253.02
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: \$429.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2021	Approved 2021-2022 budget: monthly charges for Website maintenance and hosting. An additional \$49 is owed on the invoice.	General Operations Expenditure	Office	\$150.00
2	GOOGLE Google Storage	09/07/2021	Approved 2021-2022 Budget: Charge for additional Google data storage	General Operations Expenditure	Office	\$2.99
3	J2 LINE2	09/17/2021	This is the monthly charge for our answering service. The total charge of \$19.34 includes the service of \$14.99 plus taxes and fees of \$5.35.	General Operations Expenditure	Office	\$19.34
4	EIG CONSTANTCONTACT.CO	09/22/2021	Approved 2021-2022 budget - emailing service for client contact	General Operations Expenditure	Office	\$45.00
Subtotal:						\$217.33

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

Invoice

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

Date	Invoice #	Due Date
9/1/2021	22546	9/1/2021

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



Encino Nieghborhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Sep 7, 2021

1 message

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

Tue, Sep 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..30

Order date: Sep 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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Invoice



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

Contact Number : +18184250962
Bill Date : 09/16/2021
Period : 08/16/2021 - 09/15/2021
Invoice No : C339426-6

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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Billing Summary for Company - PATRICIA BATES

Other Recurring Charges

Total Charges (USD):

14.99



[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: 10/05/2021

User Name: president@encinonc.org

Invoices from 08/01/2021 to 09/14/2021

Date	Description	Charge Amount	Credit Amount
08/27/2021	Invoice #397370460	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period: 1,154	\$45.00	
	Period from 08/27/2021 to 09/26/2021		

Billing questions? [Contact Support](#)

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