

# Monthly Expenditure Report



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

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41086.82	\$266.20	\$40820.62	\$199.00	\$0.00	\$40621.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$266.20	\$20720.62	\$199.00	\$20521.62
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: \$913.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2021	Approved 2021-2022 Budget: Web hosting and maintenance for November 2021	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	11/06/2021	Approved 2021-2022 Budget - additional data storage	General Operations Expenditure	Office	\$2.99
3	J2 LINE2	11/17/2021	Approved 2021-2022 Budget - Telephone answering application	General Operations Expenditure	Office	\$19.21
4	EIG CONSTANTCONTACT.CO	11/22/2021	Approved 2021-2022 Budget - emailing service for constituent contact	General Operations Expenditure	Office	\$45.00
<b>Subtotal:</b>						<b>\$266.20</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner	11/30/2021	Website maintenance and hosting and email accounts (8). Monthly charge for July 2021, Invoice # 22244. Included in approved FY 2021-22 Budget. (Charge to Purchasing Card declined on 7/1/21 and vendo...	General Operations Expenditure	Office	\$199.00

<b>Subtotal: Outstanding</b>	<b>\$199.00</b>
------------------------------	-----------------

**The Web Corner, Inc.**

**Invoice**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**PAID**  
**11/01/2021**

Date	Invoice #	Terms
11/1/2021	22864	Due on Receipt

Bill To
Encino Neighborhood Council 4924 Paso Robles Encino, CA 91316

Ship To

QTY	Description	Price Each	Amount
1	Monthly Maintenance for November 2021: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes: 8 Accounts for encinonc.org (Included in maintenance)	3.50	0.00

Thank you for your business.	<b>Total</b>	<b>\$199.00</b>
	<b>Payments/Credits</b>	<b>-\$199.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>



Encino Nieghborhood Council <encinoncmmedia@gmail.com>

# Your Google Play Order Receipt from Nov 7, 2021

1 message

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

Sun, Nov 7, 2021 at 2:45 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..32

**Order date:** Nov 7, 2021 5:45:26 PM EST

**Your account:** [EncinoNCMedia@gmail.com](mailto: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
<b>Payment method:</b>	Mastercard-5197

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. [Learn how to cancel.](#) Keep this for your records.

Questions? Visit [Google](#).



**Google Play**

All your entertainment in one place, available anywhere. [Learn more](#) >

See your [Google Play Order History](#).

11/9/21, 8:19 AM

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

View the Google Play [Refund Policy](#) and the [Terms of Service](#).

© 2021 Google | All Rights Reserved.

Google LLC, [1600 Amphitheatre Pkwy, Mountain View, CA, 94043, United States](#)

Please don't reply to this email, as we are unable to respond from this email address. If you need support, visit the [Google Play Help Center](#).

# Invoice



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

**Contact Number : +18184250962**  
**Bill Date : 11/16/2021**  
**Period : 10/16/2021 - 11/15/2021**  
**Invoice No : C339426-8**

## Account Summary

### Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	14.99
Usage Charges(USD)	0.00
<b>Current Bill Total(USD)</b>	<b>14.99</b>
<b>Net Charges</b>	14.99
Other Charges(USD)	
<b>Other Charges Total(USD)</b>	<b>0.00</b>
Total Taxes, Charges & Fees(USD)	4.22
Current Amount(USD)	19.21
Payment(s) Received(USD)	19.21
<b>Total Amount Due(USD)</b>	<b>0.00</b>

## 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)	0.02
FUSF (Federal)	1.28
TRS (State)	0.01
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.75
Compliance & Administrative Cost Recovery Fee	2.00
<b>Total Taxes, Charges, &amp; Fees(USD)</b>	<b>4.22</b>

## Billing Summary for Company - PATRICIA BATES

### Description of Charge

#### Fixed Charges

Company	14.99
---------	-------

**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:** 10/29/2021  
**User Name:** [president@encinonc.org](mailto:president@encinonc.org)

**Invoices from 10/27/2021 to 10/27/2021**

Date	Description	Charge Amount	Credit Amount
10/27/2021	Invoice #407834306	\$45.00	
	<b>Constant Contact Toolkit - Email</b>		
	<b>Contacts</b>		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period:	\$45.00	
	1,149		
	Period from 10/27/2021 to 11/26/2021		

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

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