

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40217.43	\$1266.02	\$38951.41	\$0.00	\$0.00	\$38951.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$266.02	\$18851.41	\$0.00	\$18851.41
Outreach		\$1000.00		\$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: \$1782.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2022	Website maintenance and hosting and email accounts (8). Monthly charge for January 2022, Invoice #23171. Included in approved FY 2021-22 Budget.	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	01/07/2022	Approved 2021-2022 Budget: Additional data storage	General Operations Expenditure	Office	\$2.99
3	J2 LINE2	01/17/2022	Approved 2021-2022 Budget - Answering service	General Operations Expenditure	Office	\$19.03
4	EIG CONSTANTCONTACT.CO	01/27/2022	Approved 2021-2022 Budget - emailing service for constituent contact	General Operations Expenditure	Office	\$45.00
5	Encino Elementary E-Team, Inc.	12/10/2021	Sponsorship banner for ENC outreach on Encino Charter Elementary School fence for one year. School will print and maintain banner (4' wide X 3' tall). Budget Category: Outreach - advertising.	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$1266.02

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

Subtotal: Outstanding	\$0.00
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The Web Corner, Inc.

Invoice

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

PAID
01/01/2022

Date	Invoice #	Terms
1/1/2022	23171	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 Jan.2022 : 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.	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00



Encino Nieghborhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Jan 7, 2022

1 message

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

Fri, Jan 7, 2022 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..34
Order date: Jan 7, 2022 5:45:26 PM EST
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 : 01/16/2022
Period : 12/16/2021 - 01/15/2022
Invoice No : C339426-10

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)	4.04
Current Amount(USD)	19.03
Payment(s) Received(USD)	19.03
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)	0.02
FUSF (Federal)	1.11
P.U.C. Fee NF (State)	0.01
TRS (State)	0.01
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.73
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.04

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: 01/31/2022
User Name: president@encinonc.org*

Invoices from 12/31/2021 to 01/31/2022

Date	Description	Charge Amount	Credit Amount
01/27/2022 Invoice #422747429	Constant Contact Toolkit - Email Contacts 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: 1,144 Period from 01/27/2022 to 02/26/2022	\$45.00	

Billing questions? [Contact Support](#)
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



E-TEAM

Together Everyone Achieves More

INVOICE

Encino Elementary E-Team, Inc.
 17328 Ventura Blvd. #306
 Encino, CA 91316
 Contact: Morgan Smith, President
 president@encinoelementary.net

DATE

12/5/21

BILL TO

Encino Neighborhood Council
 (818) 262-1716

DESCRIPTION	QTY	AMOUNT
Sponsorship Banner (1 year term)	1	1,000.00
<i>Thank you for your support!</i>		TOTAL \$ 1,000.00

Notes: Please provide banner artwork to the following specs: 4ft wide x 3ft tall, 300dpi, CMYK color profile.

*Encino Elementary E-Team is a parent volunteer 501(c)(3) non-profit - PTO for Encino Charter Elementary School
 Tax ID#54-212-1912 / CA State Charitable Registration #2555961*

Turn your VOICE into ACTION

Encino Neighborhood Council

www.encinonc.org

(747) 284-0450



ENCINO

NEIGHBORHOOD COUNCIL

