

Monthly Expenditure Report (Regenerated)



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38951.41	\$319.01	\$38632.40	\$0.00	\$3500.00	\$35132.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18750.00	\$266.04	\$15382.40	\$0.00	\$15382.40
Outreach		\$52.97		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$21250.00	\$0.00	\$21250.00	\$0.00	\$21250.00
Funding Requests Under Review: \$3500.00		Encumbrances: \$0.00		Previous Expenditures: \$3048.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2022	Approved 2021-2022 Budget: Website hosting and management	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	02/07/2022	Approved 2021-2022 budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	SMART AND FINAL 477	02/14/2022	The ENC's Outreach Committee requests that the Encino Neighborhood Council support the ENC in participating in the 2022 Point in Time Homelessness Count in conjunction with Valley Beth Shalom and approve up to \$500 for incidental expenses. The reported expenditures were snacks for the volunteers.	General Operations Expenditure	Outreach	\$52.97
4	J2 LINE2	02/17/2022	Approved 2021-2022 Budget - phone answering utility	General Operations Expenditure	Office	\$19.05
5	EIG CONSTANTCONTACT.CO	02/27/2022	Approved 2021-2022 Budget - emailing service for client contact	General Operations Expenditure	Office	\$45.00
Subtotal:						\$319.01

Outstanding Expenditures

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

The Web Corner, Inc.

Invoice

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

PAID
02/01/2022

Date	Invoice #	Terms
02/01/2022	23324	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 February 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 Feb 7, 2022

1 message

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

Mon, Feb 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..35

Order date: Feb 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

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.

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Smart & Final. &
Warehouse & Market. Friend & Neighbor.

Smart And Final
Store 477
16347 VENTURA BLVD
ENCINO, CA 91436
Telephone (818) 789-0242

<u>Grocery</u>	
Snickers Almond Bar	17.99 F
Snickers Almond Bar	17.99 F
Frito Lay Original Flav	16.99 F

SUBTOTAL	52.97

Total # Items Sold 3

52.97 @ 0.000% = 0.00

TOTAL	52.97
Mastercard	52.97

PURCHASE \$52.97
*****5197 MC
CHIP READ
REF#: 0:1665 APPROVED

MASTERCARD

AAC - A2F5F1071562966E

ONLINE PIN VERIFIED
Mode: Issue
AID: A0000030041010
TVR: 0000043000
IAD:
0110204003620000681D00000000000000FF
TSI: E800 ARC: Z3

NC Name: Encino Meeting Date: 2021 12 08
 Budget Fiscal Year: 2021-2022 Agenda Item No: 8B

Board Motion and/or Public Benefit Statement (CIP and NPG):
 The ENC approves ENC's participation as a community partner with LAHSA for the Greater Los Angeles 2022 Homeless Count on January 25, 2022 and authorizes up to \$500 in incidental expenses associated with the event. Any charges incurred will be categorized as Outreach Events.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
 Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Lee Blumenfeld	Area 1	x					
Lissa Morrow (alt)	Area 2	x					
Dana Caruso (alt)	Area 3	x					
Jess Whitehill	Area 4	x					
Michael Silva	Area 5	x					
Laurie Kelson	Area 6	x					
Jim Esterle	Area 7	x					
Heather Michaels	At-Large	x					
Henry Eshelman	At-Large	x					
Alex Garay	Apt/Condo	x					
Victoria Miller	Business	x					
Andrew Zucker	Business				x		
Jennifer Goldstein	Education	x					
David Krygier	Encino Chamber	x					
Kathy Mohgini-Patterson	Encino POA				x		
Eliot Cohen	Homeowners of Encino	x					
Glenn Bailey	Park/Environment	x					
Darin Spilman	Planning & Land Use	x					
Samuel Apikyan	Public Safety				x		
Anni Keusseyan	Religious				x		
Patricia Bates	Volunteer/Service	x					
Brooke Resnik (non-voting)	Youth						
Board Quorum: 11	Total:	17	0	0	4	0	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Glenn Bailey* Printed Name: Glenn Bailey
 Authorized Signature: *Patricia Bates* Printed Name: Patricia Bates
 Date: 12/8/2021 Date: 12/8/2021

Invoice



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

Contact Number : +18184250962
Bill Date : 02/16/2022
Period : 01/16/2022 - 02/15/2022
Invoice No : C339426-11

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)	4.06
Current Amount(USD)	19.05
Payment(s) Received(USD)	19.05
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)	0.02
Universal Lifeline Telephone Service Charge (State)	0.11
Utility Users Tax (Local)	0.74
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.06

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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3/6/22, 1:58 PM

Constant Contact : Billing Activity Invoices



[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: 03/06/2022

User Name:

Invoices from 02/27/2022 to 02/27/2022

Date	Description	Charge Amount	Credit Amount
02/27/2022	Invoice #1645984239 Constant Contact - Email	\$45.00	