

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34396.87	\$1984.36	\$32412.51	\$5500.00	\$0.00	\$26912.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18750.00	\$267.09	\$12662.51	\$0.00	\$12662.51
Outreach		\$1717.27		\$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	\$17750.00	\$5500.00	\$12250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7603.13	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/01/2022	Approved 2021-2022 budget - web site maintenance and hosting	General Operations Expenditure	Office	\$199.00
2	4IMPRINT, INC	04/06/2022	Up to \$800 for 500 Credit Card Magnifiers imprinted with ENC's name and website, including setup and shipping.	General Operations Expenditure	Outreach	\$699.49
3	OFFICE DEPOT #3320	04/07/2022	Tabling supplies for Recreation & Parks sponsored Spring Egg Hunt	General Operations Expenditure	Outreach	\$17.78
4	GOOGLE Google Storage	04/07/2022	Approved 2021-2022 Budget - extra data storage capacity	General Operations Expenditure	Office	\$2.99
5	J2 LINE2	04/17/2022	Approved 2021-2022 Budget - Telephone # and answering utility	General Operations Expenditure	Office	\$20.10
6	EIG CONSTANTCONTACT.CO	04/27/2022	Approved 2021-2022 Budget - emailing service for outreach to constituents	General Operations Expenditure	Office	\$45.00

7	ONEgeneration	03/30/2022	Motion to approve attending the ONEgeneration Senior Symposium, held on May 14th, 2022 at the ONEgeneration Campus at 17400 Victory Blvd., Van Nuys 91406, and further requests \$1,000 for a booth at th...	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$1984.36

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of the Los Angeles River	05/02/2022	Motion to approve Neighborhood Purposes Grant request from Friends of the LA River in the amount of \$2,000 to fund cleanups in the Sepulveda Basin South Reserve in June 2022.	Neighborhood Purpose Grants		\$2000.00
2	Portola Charter Middle School	05/10/2022	Motion to approve a Neighborhood Purposes Grant to Portola Middle School for \$3,500 for a student Mock Trail Program that includes instruction, teacher preparation, materials and a field trip to the M...	Neighborhood Purpose Grants		\$3500.00
Subtotal: Outstanding						\$5500.00



INVOICE

February 22, 2022

Encino Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration
17400 Victory Blvd.
Van Nuys, CA 91406
818-708-4756

**2022 Walk-Up Senior Symposium
(ONEgeneration's Event -- May 14, 2022)**

Item	Amount
Senior Symposium Participation – Booth, Canopy, Table with 2 chairs, and inclusion of logo on flyers, banners, programs and other outreach materials for the May 14, 2022 Walk-up Senior Symposium	\$1,000.00
Balance Due	\$1,000.00

The Web Corner, Inc.

Invoice

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

PAID
04/01/2022

Date	Invoice #	Terms
4/1/2022	23651	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 April 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



101 Commerce Street
Oshkosh, WI 54901
Toll Free 877-446-7746
Fax 800-355-5043

Order Details

Order Number: 22621585
Order Date: 3/26/2022

Delivery Address

Alex Garay
Encino Neighborhood Council
5437 Newcastle Ave. #226
Encino, CA 91316

Credit Card Size Magnifier (9664)

Description	Qty	Color	Cost/Unit	Total
Credit Card Size Magnifier	500	Blue / Clear	\$1.15	\$575.00
Set-Up Charge	1	n/a	\$45.00	\$45.00

Artwork Instructions

Imprint Front
Location :
Color(s) : White

Order Total

Freight	\$20.59
Tax	\$58.90
Total	\$699.49

Important notice: In most cases the prices shown are actual and final. However due to the complexities of your artwork or the customization involved with the product, additional charges may apply or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by e-mail prior to production and you will have the option to cancel your order without penalty. In any case where additional charges apply your signed approval will be required to proceed.

We will be sending information about your order to you via e-mail. To avoid any delays, we do ask that you check your e-mail during the time your order is in process for any updates.



Encino Neighborhood Council <encinoncmmedia@gmail.com>

Your Google Play Order Receipt from Apr 7, 2022

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

Thu, Apr 7, 2022 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..37

Order date: Apr 7, 2022 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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Office DEPOT OfficeMax

Tarzana - (818) 668-9067

04/07/2022 3:15 PM



V7VT9AQP3QYRY8BR

SALE 3320-2-4216-890933-22.2.2

167060 BW SS Letter

270 @ 0.18 48.60

Bulk @0.028 -10.80

Retail After Discounts 37.80

Business Solutions Prc 7.56

You Pay 7.56SS

119594 CRAYON,64BX

2 @ 4.79 9.58

Business Solutions Prc 8.68

You Pay 8.68SS

Subtotal: 16.24

Sales and Use Tax 1.54

Total: 17.78

MasterCard 5197: 17.78

AUTH CODE 085165

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$41.94

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1682 5E3X C4RN

Invoice



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

Contact Number : +18184250962
Bill Date : 04/16/2022
Period : 03/16/2022 - 04/15/2022
Invoice No : C339426-13

Account Summary

Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	15.99
Usage Charges(USD)	0.00
Current Bill Total(USD)	15.99
Net Charges	15.99
Other Charges(USD)	
Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD)	4.11
Current Amount(USD)	20.10
Payment(s) Received(USD)	20.10
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

CA High Cost Fund A (State)	0.02
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)	0.12
Utility Users Tax (Local)	0.77
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.11

Billing Summary for Company - PATRICIA BATES

Description of Charge

Fixed Charges

Company	15.99
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Other Recurring Charges

Total Charges (USD):	15.99
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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: 04/30/2022
User Name:

Invoices from 03/30/2022 to 04/30/2022

Date	Description	Charge Amount	Credit Amount
04/27/2022	Invoice #1651076563	\$45.00	
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1138		

Billing questions? [Contact Support](#)

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