

Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30312.51	\$1130.73	\$29181.78	\$20810.00	\$0.00	\$8371.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18750.00	\$267.09	\$11531.78	\$0.00	\$11031.78
Outreach		\$863.64		\$500.00	
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	\$20310.00	\$-2560.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9587.49	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2022	Approved 2021-2022 Budget - web hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	05/07/2022	Approved 2021-2022 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	ULINE SHIP SUPPLIES	05/12/2022	To help with periodic community cleanups, the board approves the purchase of 30 standard grabbers, from ULINE up to \$750 and gloves also from Uline up to \$150, for a total of up to \$900	General Operations Expenditure	Outreach	\$863.64
4	J2 LINE2	05/17/2022	Approved 2021-2022 Budget - Phone line and answering service	General Operations Expenditure	Office	\$20.10
5	EIG CONSTANTCONTACT.CO	05/27/2022	Approved 2021-2022 Budget: Emailing service	General Operations Expenditure	Office	\$45.00
Subtotal:						\$1130.73

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
3	City of Los Angeles Neighborhood Council Budget Advocates	05/27/2022	Encino NC authorizes a financial contribution to the Neighborhood Council Budget Advocates (NCBA) in the amount of \$500 contingent on the NC Budget Advocates being the sole recipient of the funds.	General Operations Expenditure	Outreach	\$500.00
4	Los Encinos Docents Association	06/01/2022	Approve the Neighborhood Purposes Grant request from Los Encinos Docent Association in the amount of \$4,960 for a public Shakespeare play to be held in July 2022.	Neighborhood Purpose Grants		\$4960.00
5	Academy for Enriched Sciences PTA	06/01/2022	Approve the resubmitted Neighborhood Purposes Grant application from the Academy for Enriched Sciences PTA in the amount of \$3,000 to fund upgrade of share panels for the student lunch area.	Neighborhood Purpose Grants		\$3000.00
6	Volunteers Cleaning Communities	06/01/2022	Approve the Neighborhood Purposes Grant application from Volunteers Cleaning Communities in the amount of \$1,850 for tools and equipment on the condition that the board be informed of who is in charge...	Neighborhood Purpose Grants		\$1850.00
7	Friends of Lanai Booster	06/01/2022	Approve the Neighborhood Purposes Grant request from Friends of Lanai Booster in the amount of \$5,000 for purchase of picnic table and umbrellas for use by children as long a ENC gets credit for donat...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$20810.00

The Web Corner, Inc.

Invoice

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

PAID
05/01/2022

Date	Invoice #	Terms
5/1/2022	23824	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	May 2022 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.	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00



Your Google Play Order Receipt from May 7, 2022

1 message

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

Sat, May 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..38

Order date: May 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

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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INVOICE DETAIL

INVOICE # 148821765

Billing Address	Shipping Address	Summary
PATRICIA BATES 200 N SPRING ST LOS ANGELES, CA 90012-4801 US	ALEX GARAY 5437 NEWCASTLE AVE APT 226 ENCINO, CA 91316-2055 US	Subtotal: \$708.00 Tax: \$67.40 Shipping/Handling: \$88.24 Total: \$863.64

Customer #	Order #	PO #	Ship Via	Due Date	Date Shipped	Terms	Invoice Date	Amount Due	Past Due
23884834	68751914	PATRICIA	UPS GROUND	06/10/2022	5/11/2022	MASTER CARD	5/11/2022	\$0.00	Paid

[Show Transaction History](#)

Item #	Description	Qty Ordered	Unit Measure	Unit Price	Extended Price	Qty Shipped	Qty Back-Ordered
S-67788L-S	PVC Dot Knit Gloves - Double-Sided, Black, Small, 12 pair/pack	3	PK	\$9.00	\$27.00	3	0
S-67788L-M	PVC Dot Knit Gloves - Double-Sided, Black, Medium, 12 pair/pack	3	PK	\$9.00	\$27.00	3	0
S-67788L-L	PVC Dot Knit Gloves - Double-Sided, Black, Large, 12 pair/pack	3	PK	\$9.00	\$27.00	3	0
S-67788L-X	PVC Dot Knit Gloves - Double-Sided, Black, XL 12 pair/pack	3	PK	\$9.00	\$27.00	3	0
H-1863	Standard Trash Picker - 32"	30	EA	\$20.00	\$600.00	30	0

Order Placed by: PATRICIA BATES

[Email/PDF](#) [View Account Invoices](#)

Note: This is not an actual invoice.

Invoice



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

Contact Number : +18184250962
Bill Date : 05/16/2022
Period : 04/16/2022 - 05/15/2022
Invoice No : C339426-14

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: 06/04/2022
User Name:

Invoices from 05/04/2022 to 06/04/2022

Date	Description	Charge Amount	Credit Amount
05/27/2022	Invoice #1653640013	\$45.00	
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1135		

Billing questions? [Contact Support](#)

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