

# Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31687.44	\$291.09	\$31396.35	\$2000.00	\$0.00	\$29396.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$291.09	\$25396.35	\$0.00	\$25396.35
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$2000.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$312.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2022	Approved 2022-2023 Budget - Website hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	08/07/2022	Approved 2022-2023 budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	08/17/2022	Approved 2021-2022 budget - phone answering service	General Operations Expenditure	Office	\$20.57
4	CVS/PHARMACY #09677	08/26/2022	Supplies for ENC Weed & Clean project- first aid kit	General Operations Expenditure	Office	\$23.53
5	EIG CONSTANTCONTACT.CO	08/27/2022	Approved 2022-2023 budget - emailing program	General Operations Expenditure	Office	\$45.00
<b>Subtotal:</b>						<b>\$291.09</b>

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

1	Miracle Minded Ministries	08/26/2022	The Encino Neighborhood Council approves the NPG request from New Friends Homeless Center: The intent of this grant request is to gain financial support for food supply expenses required for feeding ...	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$2000.00</b>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**08/01/2022**

Date	Invoice #	Terms
8/1/2022	24231	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	August 2022 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	August 2022 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	August 2022 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 Neighborhood Council &lt;encinoncmmedia@gmail.com&gt;

## Your Google Play Order Receipt from Aug 7, 2022

1 message

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

Sun, Aug 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..41

**Order date:** Aug 7, 2022 6:45:26 PM EDT

**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.

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# Invoice



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

**Contact Number : +18184250962**  
**Bill Date : 08/16/2022**  
**Period : 07/16/2022 - 08/15/2022**  
**Invoice No : C339426-17**

## Account Summary

### Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	15.99
Usage Charges(USD)	0.00
<b>Current Bill Total(USD)</b>	<b>15.99</b>
<b>Net Charges</b>	15.99
Other Charges(USD)	
<b>Other Charges Total(USD)</b>	<b>0.00</b>
Total Taxes, Charges & Fees(USD)	4.58
Current Amount(USD)	20.57
Payment(s) Received(USD)	20.57
<b>Total Amount Due(USD)</b>	<b>0.00</b>

## 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)	1.54
P.U.C. Fee NF (State)	0.01
TRS (State)	0.02
Universal Lifeline Telephone Service Charge (State)	0.12
Utility Users Tax (Local)	0.81
Compliance & Administrative Cost Recovery Fee	2.00
<b>Total Taxes, Charges, &amp; Fees(USD)</b>	<b>4.58</b>

## Billing Summary for Company - PATRICIA BATES

### Description of Charge

#### Fixed Charges

Company	15.99
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#### Other Recurring Charges

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<b>Total Charges (USD):</b>	<b>15.99</b>
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17320 VENTURA, ENCINO, CA  
(818) 995-0071

REG#03 TRN#4037 CSHA#1713122 STR#9677

Helped by: PATRICK

F 1 CVS FIRST AID HOME KIT 21.49

Survey ID #

2366 4793 8866 716 27

SUBTOTAL	21.49
CA 9.5% TAX	2.05
TOTAL	23.54
CHARGE	23.54
*****5197 CH	
MASTERCARD *****5117	
APPROVED# 083115	REF# 03037
TRAN TYPE: SALE	AID: A000000041010
TC: C8EDDC5929C48B	TERMINAL# 84202288
PIN VERIFIED ONLINE	CVM: 120300
TVR(95): 0000048000	SI(91): 8800

CHANGE .00



3509 6772 2384 0370 39

Returns with receipt, subject to  
CVS Return Policy, thru 10/25/2022  
Refund amount is based on price  
after all coupons and discounts.

AUGUST 25, 2022 3:58 PM



F-FLEXIBLE SPENDING ACCT SUMMARY (FSA)  
Health Care Eligible Total 23.53

\*\*\*\*\*  
FSA summary above includes items  
(and tax) that may be eligible for plan  
reimbursement. Restrictions may apply.  
\*\*\*\*\*

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\*\*\*\*\*

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1 minute to complete.

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¡atlamos español

\*\*\*\*\*

THANK YOU. SHOP 24 HOURS AT CVS.COM







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**Billing Activity - Payments**

*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:** 09/06/2022  
**User Name:**

**Payments from 08/06/2022 to 09/06/2022**

Date	Description	Charge Amount	Credit Amount
08-27-2022 05:08:37 AM	Payment - Credit Card (MasterCard) *****5197		\$45.00

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

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



[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:** 09/06/2022  
**User Name:**

**Invoices from 08/06/2022 to 09/06/2022**

Date	Description	Charge Amount	Credit Amount
08/27/2022	Invoice #1661591316	\$45.00	
	<b>Constant Contact - Email</b> 501-2500 Contacts Max Period Contacts: 1161 From 07/27/2022 to 08/27/2022	\$45.00	

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

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