

# Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34619.33	\$555.56	\$34063.77	\$0.00	\$0.00	\$34063.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28050.00	\$267.35	\$25794.13	\$0.00	\$25794.13
Outreach		\$288.21		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4269.64	\$0.00	\$4269.64	\$0.00	\$4269.64
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3700.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2022	Approved 2022-2023 Budget - Web site hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	11/08/2022	Approved 2022-2023 Budget - Extra data storage	General Operations Expenditure	Office	\$2.99
3	SMART AND FINAL 477	11/09/2022	The Encino Neighborhood Council supports the West Valley LAPD Officer Appreciation Day on November 10, 2022 and will allocate up to \$300 for food/supplies/beverages from local establishments/ restaurants.	General Operations Expenditure	Outreach	\$208.50
4	VONS #2039	11/10/2022	MOTION: The Encino Neighborhood Council supports the West Valley LAPD Officer Appreciation Day on November 10, 2022 and will allocate up to \$300 for food/supplies/beverages from local establishments/ restaurants.	General Operations Expenditure	Outreach	\$79.71
5	LINE2	11/17/2022	Approved 2022-2023 Budget - telephone # and answering service	General Operations Expenditure	Office	\$20.36
6	EIG CONSTANTCONTACT.CO	11/27/2022	Approved 2022-2023 Budget - emailing software for client contact	General Operations Expenditure	Office	\$45.00
<b>Subtotal:</b>						<b>\$555.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal: Outstanding</b>					<b>\$0.00</b>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**11/01/2022**

Date	Invoice #	Terms
11/01/2022	24656	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	Nov.2022 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	Nov.2022 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Nov.2022 Email Standard Mailboxes: 8 Accounts for encinonc.org (Included in maintenance)	3.50	0.00

Thank you for your business.	<b>Total</b>	\$199.00
	<b>Payments/Credits</b>	-\$199.00
	<b>Balance Due</b>	<b>\$0.00</b>



Encino Neighborhood Council &lt;encinoncmmedia@gmail.com&gt;

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

1 message

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

Mon, Nov 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..44

**Order date:** Nov 7, 2022 5:45:26 PM EST

**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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Smart And Final  
Store 477  
16847 VENTURA BLVD  
ENCINO, CA 91436  
Telephone (818) 789-0242

**Non-Foods**

First Street Heavy Duty	6.99 T
First Street Heavy Duty	6.99 T
First Street Heavy Duty	6.99 T
Vanity Fair Everyday 2P	7.79 T
Regular Price \$7.99	
Vanity Fair Everyday 2P	7.79 T
Regular Price \$7.99	
First Street Extra Heav	13.99 T
First Street 9 oz Paper	11.99 T
First Street 12 oz Pape	14.99 T
First Street 8 oz Hot C.	4.59 T
First Street 8 oz Hot C	4.59 T
First Street 8 oz Hot C	4.59 T
First Street 8 oz Hot C	4.59 T
First Street 8 oz Hot C	4.59 T
First Street 12 ounce H	11.99 T
First Street 12 ounce H	11.99 T
First Street 12 ounce H	11.99 T
First Street 12 ounce H	11.99 T
First Street 10 Heavy D	20.99 T
First Street 10 Heavy D	20.99 T

SUBTOTAL 190.41

Total # Items Sold 19

T 190.41 @ 9.500% = 18.09

TOTAL 208.50  
Mastercard 208.50

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PURCHASE \$208.50  
\*\*\*\*\*5197 MC  
CHIP READ  
REF#: 052105 APPROVED  
MASTERCARD  
ONLINE PIN VERIFIED  
Mode: Issuer  
IAD:  
01102040036200003E8B00000000000000FF  
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-----  
Total Saved \$0.40  
Item Savings 0.40  
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Legend  
T - taxable  
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0010477091122001000290



You were served by:  
Adrineh

Date Time Store Term Opr Tran  
11/09/22 04:25 PM 477 1 40036 0290

Thank you for shopping at  
Smart and Final

We want to know your thoughts!  
Complete our survey and enter to win  
1 of 5  
\$100 SMART & FINAL GIFT CARDS  
Visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop - thank you!

The health and safety of our customers  
and our associates is our top priority

Thank you for wearing a face covering

# VONS

Store 2039 Dir Bill Cloonan  
Main:(818) 881-7020  
19333 Victory Blvd.  
RESEDA CA 91335

## GROCERY

PEPSI DIET SODA	6.49 B
CRV SFTDK 12PK TAX	0.60 B
<b>Regular Price</b>	<b>7.99</b>
<b>Member Savings</b>	<b>1.50-</b>
2 QTY PEPSI	12.98 B
CRV SFTDK 12PK TAX	1.20 B
<b>Regular Price</b>	<b>15.98</b>
<b>Member Savings</b>	<b>3.00-</b>
LACROIX 8 PK	3.99 B
CRV SFTDK 8 PK TAX	0.40 B
<b>Regular Price</b>	<b>4.49</b>
<b>Member Savings</b>	<b>0.50-</b>
2 QTY SIG SOLEIL	5.98 B
CRV SFTDK 8 PK TAX	0.80 B
SIG SOLEIL WATER	2.99 B
CRV SFTDK 8 PK TAX	0.40 B
DIET COKE	7.99 B
CRV SFTDK 12PK TAX	0.60 B
SPRITE	7.99 B
CRV SFTDK 12PK TAX	0.60 B
DIET COKE CANS	11.49 B
CRV SFTDK 18PK TAX	0.90 B
<b>Regular Price</b>	<b>11.99</b>
<b>Member Savings</b>	<b>0.50-</b>
SPINDRIFT ORANGE	6.99 B
CRV SFTDK 8 PK TAX	0.40 B
TAX	6.92
**** BALANCE	79.71

-----  
Credit Purchase 11/10/22 10:13  
CARD # \*\*\*\*\*5197  
REF: 021356451970 AUTH: 00007119

PAYMENT AMOUNT 79.71  
-----

AL MASTERCARD  
AID A0000000041010  
TVR 0000048000  
TSI E800

Mastercard 79.71

CHANGE 0.00  
9.5% SALES TAX 6.92  
TOTAL NUMBER OF ITEMS SOLD = 22  
11/10/22 10:14 2039 5 11 2964

## POINTS EARNED TODAY

Base Points 66  
Bonus Points 38  
Total 104

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Points Towards Next Reward 104 of 100





# Invoice



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

**Contact Number : +18184250962**  
**Bill Date : 11/16/2022**  
**Period : 10/16/2022 - 11/15/2022**  
**Invoice No : C339426-20**

## 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)	4.37
Current Amount(USD)	20.36
Payment(s) Received(USD)	20.36
<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)	1.35
P.U.C. Fee NF (State)	0.01
TRS (State)	0.02
Universal Lifeline Telephone Service Charge (State)	0.12
Utility Users Tax (Local)	0.79
Compliance & Administrative Cost Recovery Fee	2.00
<b>Total Taxes, Charges, &amp; Fees(USD)</b>	<b>4.37</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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[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:** 11/30/2022  
**User Name:**

**Invoices from 10/30/2022 to 11/30/2022**

Date	Description	Charge Amount	Credit Amount
11/27/2022	Invoice #1669543432	\$45.00	
	<b>Constant Contact - Email</b>		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1159		
	From 10/27/2022 to 11/27/2022		

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

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



[Print](#)

**Billing Activity**

*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:** 11/30/2022  
**User Name:**

**Billing Activity from 10/30/2022 to 11/30/2022**

Date	Description	Charge Amount	Credit Amount
11-27-2022 05:03:54 AM	Payment - Credit Card (MasterCard) *****5197		\$45.00
11/27/2022	Invoice #1669543432	\$45.00	

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

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