

Monthly Expenditure Report



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

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34063.77	\$267.35	\$33796.42	\$0.00	\$0.00	\$33796.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28050.00	\$267.35	\$25526.78	\$0.00	\$25526.78
Outreach		\$0.00		\$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: \$4255.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2022	Approved 2022-2023 Budget - Web site hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	12/07/2022	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	12/17/2022	Approved 2022-2023 Budget - telephone answering	General Operations Expenditure	Office	\$20.36
4	EIG CONSTANTCONTACT.CO	12/27/2022	Approved 2021-2022 Budget emailing utility for constituent contact	General Operations Expenditure	Office	\$45.00
Subtotal:						\$267.35

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
12/01/2022

Date	Invoice #	Terms
12/1/2022	24791	Due on Receipt

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

Ship To

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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 08/03/2020 Auth Patricia email

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Patricia Bates
Encino NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 199.00

Payment Information

Date/Time: 01-Dec-2022 04:02:21 MST

Transaction ID: 43793564484

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 031040

Payment Method: MasterCard XXXX5197

Your Google Play Order Receipt from Dec 7, 2022

1 message

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

Wed, Dec 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..45

Order date: Dec 7, 2022 5:45:27 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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View the Google Play [Refund Policy](#) and the [Terms of Service](#).

Please don't reply to this email, as we are unable to respond from this email address. If you need support, visit the [Google Play Help Center](#).

Invoice



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

Contact Number : +18184250962
Bill Date : 12/16/2022
Period : 11/16/2022 - 12/15/2022
Invoice No : C339426-21

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)	4.37
Current Amount(USD)	20.36
Payment(s) Received(USD)	20.36
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)	1.35
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
Total Taxes, Charges, & Fees(USD)	4.37

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: 12/31/2022******User Name:*****Invoices from 11/30/2022 to 12/31/2022**

Date	Description	Charge Amount	Credit Amount
12/27/2022	Invoice #1672136120		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1161		
	From 11/27/2022 to 12/27/2022		

Billing questions? [Contact Support](#)

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

[Print](#)

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: 12/31/2022

User Name:

Payments from 11/30/2022 to 12/31/2022

Date	Description	Charge Amount	Credit Amount
12-27-2022 05:15:22 AM	Payment - Credit Card (MasterCard) *****5197		\$45.00

Billing questions? [Contact Support](#)

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