

Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33796.42	\$3011.30	\$30785.12	\$602.00	\$0.00	\$30183.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28050.00	\$312.55	\$22515.48	\$102.00	\$21913.48
Outreach		\$0.00		\$500.00	
Elections		\$2698.75		\$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: \$4523.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2023	Approved 2022-2023 Budget - Website hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	01/07/2023	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	01/17/2023	Approved 2022-2023 Budget - telephone # and answering service	General Operations Expenditure	Office	\$20.56
4	THE WEB CORNER, INC	01/25/2023	Approved 2022-2023 Budget - Website hosting and maintenance	General Operations Expenditure	Office	\$45.00
5	EIG CONSTANTCONTACT.CO	01/27/2023	Approved 2022-2023 Budget - Emailing service	General Operations Expenditure	Office	\$45.00
6	Valley News Group	01/09/2023	The board support spending up to \$3200 for up to 6 ads in the Encino Enterprise, beginning in January 2023 with the final ad in the 1st June edition.	General Operations Expenditure	Elections	\$2698.75
Subtotal:						\$3011.30

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

1	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	01/27/2023	The ENC approves \$500 for a table at the West Valley Disaster Preparedness Fair being held at Pierce College on February 25, 2023	General Operations Expenditure	Outreach	\$500.00
2	City of Los Angeles Department of Neighborhood Empowerment	02/03/2023	Approved 2022-2023 Budget - computer expense & software	General Operations Expenditure	Office	\$102.00
Subtotal: Outstanding						\$602.00

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-Jan-2023 02:58:20 MST
Transaction ID: 43851722518
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 000446
Payment Method: MasterCard XXXX5197

The Web Corner, Inc.

Invoice

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

PAID
01/01/2023

Date	Invoice #	Terms
/1/2023	24919	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	Jan. 2023 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	Jan. 2023 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Jan. 2023 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



Encino Neighborhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Jan 7, 2023

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

Sat, Jan 7, 2023 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..46

Order date: Jan 7, 2023 5:45:26 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

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Invoice



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

Contact Number : +18184250962
Bill Date : 01/16/2023
Period : 12/16/2022 - 01/15/2023
Invoice No : C339426-22

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)	4.57
Current Amount(USD)	20.56
Payment(s) Received(USD)	20.56
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)	1.52
P.U.C. Fee NF (State)	0.02
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
Total Taxes, Charges, & Fees(USD)	4.57

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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3:02 PM
01/24/23
Accrual Basis

The Web Corner, Inc.
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Encino NC						
Invoice	02/15/2021	21657		02/15/2021	20.00	20.00
Invoice	03/02/2022	23616		03/02/2022	25.00	25.00
Total Encino NC					45.00	45.00
TOTAL					45.00	45.00

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
3/2/2022	23616	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	.COM Domain Renewal ENCINONC.COM	25.00	25.00
Total			\$25.00
Payments/Credits			\$0.00
Balance Due			\$25.00

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356
818-345-7443

Invoice

Date	Invoice #	Terms
2/15/2021	21657	Due on Receipt

Bill To
Encino NC 4924 Paso Robles Encino, CA 91316

Ship To

QTY	Description	Price Each	Amount
1	Domain Name Renewal encinonc.com	20.00	20.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$20.00
	Payments/Credits	\$0.00
	Balance Due	\$20.00



[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: 02/03/2023
User Name:

Invoices from 01/03/2023 to 02/03/2023

Date	Description	Charge Amount	Credit Amount
01/27/2023	Invoice #1674814522		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1162		
	From 12/27/2022 to 01/27/2023		

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: 02/03/2023
User Name:

Payments from 01/03/2023 to 02/03/2023

Date	Description	Charge Amount	Credit Amount
01-27-2023 05:15:24 AM	Payment - Credit Card (MasterCard) *****5197		\$45.00

Billing questions? [Contact Support](#)

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



Valley News Group

Warner Center News

Valley Vantage

**LAS VIRGENES AND
CALABASAS ENTERPRISE**

**ENCINO
ENTERPRISE**

ADVERTISING CONTRACT

Encino Neighborhood Council
c/o Alex Garay via email

22025 Ventura Blvd., #303, Woodland Hills CA 91364
Tel (818) 313-9545 Fax (818) 302-1417

DATE	INVOICE	DESCRIPTION	CHARGE	DUE
1/3/2023	1/23	Encino NC Election Advertising -January 19 - 1/4 page -February 2 - 1/2 page -March 2 - 1/4 page -April 6 - 1/4 page -May 4 - Jr. page -June 1 - 1/4 page	1x-\$350 1x-\$825 1x-\$350 1x-\$350 1x-\$950 1x-\$350 \$3,175	\$3,175 -\$476.25 (multiple run discount) TOTAL: \$2,698.75

Please Make Checks Payable To: VALLEY NEWS GROUP
22025 Ventura Blvd. #303, Woodland Hills CA 91364
Phone: 818-313-9545 email: valleynewsgroup@gmail.com
Pay Your Bill by Visa, MasterCard or American Express

