

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30785.12	\$1206.37	\$29578.75	\$1102.00	\$0.00	\$28476.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23319.64	\$267.55	\$16578.75	\$102.00	\$15476.75
Outreach		\$938.82		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7534.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2023	Approved 2022-2023 Budget - Website hosting/maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE Google Storage	02/07/2023	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	02/17/2023	Approved 2022-2023 Budget - telephone number and answering	General Operations Expenditure	Office	\$20.56
4	4IMPRINT, INC	02/23/2023	the ENC approves \$500 for a table at the West Valley Disaster Preparedness Fair being held at Pierce College on February 25, 2023 and further authorizes an additional amount, up to \$500, for ENC logo items from Marco Promos, 4 Imprint or similar	General Operations Expenditure	Outreach	\$438.82
5	EIG CONSTANTCONTACT.CO	02/27/2023	Approved 2022-2023 Invoice - emailing contract service	General Operations Expenditure	Office	\$45.00
6	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
Subtotal:						\$1206.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Department of Neighborhood Empowerment	02/03/2023	Approved 2022-2023 Budget - computer expense & software	General Operations Expenditure	Office	\$102.00
2	ONEgeneration	02/28/2023	The ENC Supports sponsoring a booth at the 14th Annual Senior Symposium on May 20, 2023 at One Generation's Soccer field located at 17400 Victory Blvd., Van Nuys, CA in the amount of \$1000	General Operations Expenditure	Outreach	\$1000.00
Subtotal: Outstanding						\$1102.00

The Web Corner, Inc.

Invoice

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

PAID
02/01/2023

Date	Invoice #	Terms
2/1/2023	25056	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	Feb.23 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	Feb.23 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Feb.23 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-Feb-2023 03:39:36 MST
Transaction ID: 43910730990
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 081282
Payment Method: MasterCard XXXX5197

Your Google Play Order Receipt from Feb 7, 2023

1 message

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

Tue, Feb 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..47

Order date: Feb 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

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 : 02/16/2023
Period : 01/16/2023 - 02/15/2023
Invoice No : C339426-23

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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101 Commerce Street
 Oshkosh, WI 54901
 Toll Free 877-446-7746
 Fax 800-355-5043

Order Details
Order Number: 24438937
Order Date: 2/7/2023

Delivery Address
 Alex Garay
 Encino Neighborhood Council
 5437 Newcastle Ave. #226
 Encino, CA 91316

Whistle Key Light (6900)

Description	Qty	Color	Cost/Unit	Total
Whistle Key Light	350	Green / Silver	\$0.99	\$346.50
Set-Up Charge	1	n/a	\$45.00	\$45.00

Artwork Instructions

Imprint Back
 Location :
 Color(s) : White

Order Total

Freight	\$10.13
Tax	\$37.19
Total	\$438.82

Important notice: In most cases the prices shown are actual and final. However due to the complexities of your artwork or the customization involved with the product, additional charges may apply or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by e-mail prior to production and you will have the option to cancel your order without penalty. In any case where additional charges apply your signed approval will be required to proceed.

We will be sending information about your order to you via e-mail. To avoid any delays, we do ask that you check your e-mail during the time your order is in process for any updates.



[Print](#)

Billing Activity - Invoices

Encino Neighborhood Council
Attn: Patricia Bates
200 N. Spring St FL 20
Los Angeles CA 90012-4801
US
P: 747-282-0450

Today's Date: 03/09/2023
User Name:

Invoices from 02/09/2023 to 03/09/2023

Date	Description	Charge Amount	Credit Amount
02/27/2023	Invoice #1677493209	\$45.00	
	Constant Contact - Email		
	501-2500 Contacts		
	Max Period Contacts: 1164	\$45.00	
	From 01/27/2023 to 02/27/2023		

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: 747-282-0450*

Today's Date: 03/09/2023
User Name:

Payments from 02/09/2023 to 03/09/2023

Date	Description	Charge Amount	Credit Amount
02-27-2023 05:20:12 AM	Payment - Credit Card (MasterCard) *****6750		\$45.00

Billing questions? [Contact Support](#)

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

COMMUNITY BENEFIT FOUNDATION

PO BOX 1
WOODLAND HILLS, CA 91365-0001

Invoice

Date	Invoice #
11/14/2022	4605

Bill To

Encino Neighborhood Council
Encino, CA 91436
Attn: Alex Graham

P.O. No.	Terms	Due Date	Account #	Project
		11/14/2022		
Description	Qty	Rate	Amount	
West Valley Disaster Preparedness Fair February 25, 2023 Outreach- exhibit		500.00	500.00	
Total			\$500.00	
Payments/Credits			\$0.00	
Balance Due			\$500.00	

