

Monthly Expenditure Report



Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$29578.75 | \$1267.55 | \$28311.20 | \$7402.00 | \$0.00 | \$20909.20 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$23319.64 | \$267.55 | \$15311.20 | \$102.00 | \$15209.20 |
| Outreach | | \$1000.00 | | \$0.00 | |
| 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 | \$7300.00 | \$2700.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$8740.89 | |

| Expenditures | | | | | | |
|------------------|------------------------|------------|---|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC | 03/03/2023 | Approved 2022-2023 Budget - Website hosting and maintenance. | General Operations Expenditure | Office | \$199.00 |
| 2 | GOOGLE GOOGLE STORAGE | 03/14/2023 | Approved 2022-2023 Budget - extra data storage capacity | General Operations Expenditure | Office | \$2.99 |
| 3 | LINE2 | 03/17/2023 | Approved 2022-2023 Budget - Phone answering utility | General Operations Expenditure | Office | \$20.56 |
| 4 | EIG CONSTANTCONTACT.CO | 03/27/2023 | Approved 2022-2023 Budget - Emailing program for constituent outreach | General Operations Expenditure | Office | \$45.00 |
| 5 | 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: | | | | | | \$1267.55 |

| 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 | Mulholland Middle School | 03/29/2023 | Motion to consider Neighborhood Purposes Grant Request from Mulholland Middle School in the amount of \$5,000 with recommended funding of \$2,500 to support their urban agriculture program. The board ap... | Neighborhood Purpose Grants | | \$2500.00 |
| 3 | Friends of Lanai Booster | 03/29/2023 | Consider Neighborhood Purposes Grant Request from Friends of Lanai Booster in the amount of \$2,500 to help with landscaping in front of the school | Neighborhood Purpose Grants | | \$2500.00 |
| 4 | Friends of the Los Angeles River | 03/29/2023 | Consider Neighborhood Purposes Grant Request from Friends of the Los Angeles River FOLAR in the amount of \$2,300 to support two cleanups in the Sepulveda Basin. Motion: The ENC Finan... | Neighborhood Purpose Grants | | \$2300.00 |
| Subtotal: Outstanding | | | | | | \$7402.00 |

The Web Corner, Inc.

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

Invoice

| | | |
|----------|-----------|----------------|
| Date | Invoice # | Terms |
| 3/1/2023 | 25184 | Due on Receipt |

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

| |
|---------|
| Ship To |
| |

| QTY | Description | Price Each | Amount |
|-----|--|------------|--------|
| 1 | March 23 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments | 199.00 | 199.00 |
| 0 | March 23 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance) | 15.00 | 0.00 |
| 0 | March 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 | \$0.00 |
| | Balance Due | \$199.00 |

Your Google Play Order Receipt from Mar 14, 2023

1 message

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

Tue, Mar 14, 2023 at 10:26 AM



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..48

Order date: Mar 14, 2023 10:25:58 AM PDT

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-6750 |

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
-90012
US

Contact Number : +18184250962
Bill Date : 03/16/2023
Period : 02/16/2023 - 03/15/2023
Invoice No : C339426-24

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 |
|---------|-------|

Other Recurring Charges

| | |
|-----------------------------|--------------|
| Total Charges (USD): | 15.99 |
|-----------------------------|--------------|



[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: 03/31/2023
User Name:

Invoices from 02/28/2023 to 03/31/2023

| Date | Description | Charge Amount | Credit Amount |
|-------------|---------------------------------|----------------------|----------------------|
| 03/27/2023 | Invoice #1679925207 | | \$45.00 |
| | Constant Contact - Email | | |
| | 501-2500 Contacts | \$45.00 | |
| | Max Period Contacts: 1165 | | |
| | From 02/27/2023 to 03/27/2023 | | |

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: 03/31/2023
User Name:

Payments from 02/28/2023 to 03/31/2023

| Date | Description | Charge Amount | Credit Amount |
|------------------------|---|---------------|---------------|
| 03-27-2023 09:53:29 AM | Payment - Credit Card (MasterCard) *****6750 | | \$45.00 |

Billing questions? [Contact Support](#)
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



INVOICE

February 13, 2023

Encino Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration
17400 Victory Blvd.
Van Nuys, CA 91406
818-708-4756

**2023 Walk-Up Senior Symposium
(ONEgeneration's Event -- May 20, 2023)**

| Item | Amount |
|---|-------------------|
| Senior Symposium Participation – Booth, Canopy, Table with 2 chairs, and inclusion of logo on flyers, banners, programs and other outreach materials for the May 20, 2023 Walk-up Senior Symposium | \$1,000.00 |
| Balance Due | \$1,000.00 |

