

Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22147.56	\$7077.63	\$15069.93	\$1102.00	\$0.00	\$13967.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25019.64	\$577.63	\$15069.93	\$102.00	\$13967.93
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$13300.00	\$6500.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16172.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2023	Approved 2022-2023 Budget - Web site maintenance and hosting	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	05/07/2023	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	OFFICE DEPOT #3320	05/15/2023	Approved 2022-2023 Budget - Copying agendas from meeting	General Operations Expenditure	Office	\$8.42
4	OFFICE DEPOT #3320	05/15/2023	Approved 2022-2023 Budget - copying agendas for meeting - had to move to 2nd machine, first one broke	General Operations Expenditure	Office	\$18.02
5	LINE2	05/17/2023	Approved 2022-2023 Budget - phone answering service and #	General Operations Expenditure	Office	\$20.16
6	OFFICE DEPOT #3320	05/23/2023	Approved 2022-2023 Budget - Copy cost for meetings	General Operations Expenditure	Office	\$49.63
7	OFFICE DEPOT #3320	05/23/2023	Approved 2022-2023 Budget - copy cost for meetings	General Operations Expenditure	Office	\$17.18

8	FRESH BROTHERS ENCINO	05/24/2023	Approved 2022-2023 Budget - Meeting refreshments	General Operations Expenditure	Office	\$217.23
9	EIG CONSTANTCONTACT.CO	05/27/2023	Approved 2022-2023 Budget - emailing program for constituent contact	General Operations Expenditure	Office	\$45.00
10	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
11	Academy for Enriched Sciences PTA	05/01/2023	MOTION to approve A Neighborhood Purposes Grant request from the Academy of Enriched Sciences PTA in the amount of \$4,000 to fund acquisition of 200 chairs and a storage/moving dolly providing the da...	Neighborhood Purpose Grants		\$4000.00
Subtotal:						\$7077.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/30/2023	Motion to support the Congress of Neighborhoods in the amount of \$1000	General Operations Expenditure	Outreach	\$1000.00
2	City of Los Angeles Department of Neighborhood Empowerment	06/02/2023	Approved 2022-2023 Budget - computer expense & software	General Operations Expenditure	Office	\$102.00
Subtotal: Outstanding						\$1102.00

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ _____

10a) Start date: ___/___/___ 10b) Date Funds Required: ___/___/___ 10c) Expected Completion Date: ___/___/___
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No ***(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)**

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

_____ *PRINT Name* _____ *Title* _____ *Signature* _____ *Date*

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

_____ *PRINT Name* _____ *Title* _____ *Signature* _____ *Date*

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$
6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Need funding for part of the plants, irrigation and supplies	\$ 2,500	\$ 6,500
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Parent Donations will cover most of these costs.	\$ 4,000	\$ 6,500
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 2,500

10a) Start date: 04 / 10 / 2023 10b) Date Funds Required: 04 / 15 / 2023 10c) Expected Completion Date: 05 / 15 / 2023
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

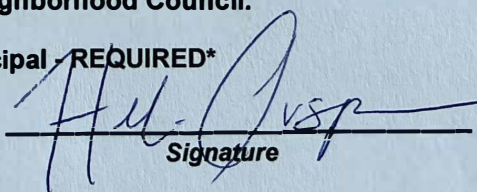
Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Helen Ovsepyan President  3/14/23
PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Tracy Kingi Secretary  3/14/23
PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

OCT 27 2006

FRIENDS OF LANAI BOOSTER
PO BOX 260585
ENCINO, CA 91426

Employer Identification Number:
02-0592638

DLN:
17053273795076

Contact Person:
SHAREN J LOCKLEAR

Contact Telephone Number:
(877) 829-5500

Public Charity Status:
170(b)(1)(A)(vi)

ID# 31209

Dear Applicant:

Our letter dated June 2002, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

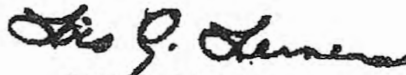
Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Encino Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a) Academy for Enriched Sciences PTA 900848339 California 05-01-2012
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) AES PTA, 17551 Miranda St. Encino CA 91316
Organization Mailing Address *City* *State* *Zip Code*

1c) _____ _____ _____ _____
Business Address (if different) *City* *State* *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**
Sharyn Obsatz, 951-236-9942, sobsatz@gmail.com
Name *Phone* *Email*

2) **Type of Organization- Please select one:**
 Public School (not to include private schools) or 501(c)(3) Non-Profit (other than religious institutions)
Attach Signed letter on School Letterhead *Attach IRS Determination Letter*

3) Academy for Enriched Sciences Magnet Elementary Encino CA 91316
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

- 4) Please describe the purpose and intent of the grant.
- The AES Parent-Teacher Association, on behalf of the Academy for Enriched Sciences, an LAUSD magnet elementary school in Encino, is applying for funds to purchase 200 white folding chairs to be used for seating at kindergarden and fifth-grade graduation ceremonies plus school community events at our school. It also would fund the purchase of a folding chair dolly to transport the chairs. More than one-third of our school's students are from Encino. These chairs would mean the school's parents would no longer have to fundraise each year to pay more than \$1,000 repeatedly to rent chairs.
- 5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)
- The money will be spent on items (200 folding chairs plus a chair dolly) that directly benefit our diverse public school students, including 111 students from Encino and their families who attend our graduation ceremonies, community festivals and other events on campus. It would also take the burden off students' families to have to fundraise for chair rentals each year.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	200 white folding chairs (4 chairs @ \$76.64 multiplied by 50)	\$3832	\$3832
	Folding Chair Dolly	\$113.32	\$113.32
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

0	Source of Funding	Amount	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$4,000

10a) Start date: 04/30/23 10b) Date Funds Required: 04/30/23 10c) Expected Completion Date: 05/30/23
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

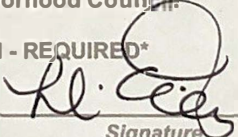
Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)


SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

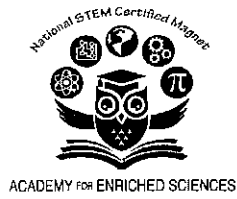
12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Leslie Eichberg PTA President  2/23/2023
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Natalie Jacobs PTA Secretary  2/23/2023
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



LOS ANGELES UNIFIED SCHOOL DISTRICT
The Academy for Enriched Sciences
17551 Miranda Street
Encino, CA. 91316
Tel: (818) 609-8421 Fax: (818) 609-8424

Alberto M. Carvalho
Superintendent

Dr. David Baca
Region North Superintendent

Amy Petry
Principal

Laura Murphy
Assistant Principal, EIS

Feb. 23, 2023

Dear ENC Council and Education Committee,

Thank you for the opportunity to apply for a grant for a vital improvement project at our Academy for Enriched Sciences LAUSD magnet elementary school in Encino.

Our school serves about 300 students from diverse racial and ethnic backgrounds in the San Fernando Valley, including 111 from Encino, which is one-third of our student population. We are proud of our students' achievements in ranking above average for math, English and literacy skills.

This grant to our PTA would allow us to serve our students and their families by providing seats for kindergarten and 5th grade graduation ceremonies, STEAM educational nights, school community festivals, cultural activities and other events.

The \$4,000 grant would cover the purchase of 200 folding chairs, which currently cost more than \$1,000 to rent for a single day. It would also cover a folding chair dolly, which would help school staff move the chairs from our storage area to event areas.

Our PTA already has identified a vendor for these chairs and dolly, so the timeline to spend the grant money could be completed in mere weeks. We would love to be able to spend the money by May so the new seats would be available for this year's graduation ceremonies.

Thank you for your time and consideration of our grant proposal.

Sincerely,

Amy Petry
Principal, The Academy for Enriched Sciences

California State
PTA

everychild.one voice.

2327 L Street, Sacramento, CA 95816

(916) 440-1985 • Fax (916) 440-1986 • info@capta.org • www.capta.org

July 30, 2012

Tina Brooks, Unit President
Academy for Enriched Sciences PTA [6331]

Dear Tina:

In response to request of this office concerning your PTA's tax-exempt status, a copy of our group ruling letter dated November 18, 1943, from Internal Revenue, which grants federal income tax exemption to all PTAs in California, is enclosed. You will note the Internal Revenue Code section at that time as referred to in the letter was 101(6)—now Section 501(c)(3) as indicated in all PTA bylaws in California. The group exemption number assigned to the California State PTA is GEN-0646.

Also enclosed is a copy of the February 24, 2010 letter from Franchise Tax Board confirming PTA's exemption from state franchise or income tax under Section 23701d of the Revenue and Taxation Code.

Both the federal and state exemption letters cover all of our divisions—local units (associations), councils and districts. The letters are issued to the California Congress of Parents and Teachers, Inc. The corporate name was changed as indicated on this letterhead by vote of the annual convention on May 5, 1978, and has been recorded and filed with the Secretary of State with certificate endorsed on August 14, 1978.

Academy for Enriched Sciences PTA is a unit in good standing. It was organized on May 1, 2012 according to our official records, and is chartered as a member organization of the California Congress of Parents, Teachers, and Students, Inc.

Academy for Enriched Sciences PTA located at 6170 Lockhurst Drive, Woodland Hills, CA, 91367 in the Thirty-First District PTSA, Inc, is a nonprofit, tax-exempt association under our group ruling. The Employer Identification Number (EIN) assigned to Academy for Enriched Sciences PTA is 900848339.

Sincerely,



Cyndi Barton
Membership Coordinator

cc: District President



STATE OF CALIFORNIA
 FRANCHISE TAX BOARD
 PO BOX 942857
 SACRAMENTO, CA 94257-0540

In Reply Refer To: 857RO
 Date : 02/24/2010

ENTITY STATUS

Note: This letter does not reflect the entity's status with any other agency.

Entity Name : California Congress of Parents and Teachers, Inc.

Entity Number : 01038440

- 1. The above entity is in good standing with this agency.
- 2. The above entity is currently exempt from tax under Revenue and Taxation Code Section 23701d.
- 3. Our records indicate the above entity is not incorporated, qualified, organized, or registered through the Secretary of State to transact business in California.
- 4. The above entity was incorporated, qualified, organized, or registered through the Secretary of State on _____.
- 5. The above entity has an unpaid liability of \$_____ for account period(s) ending _____.
- 6. Our records do not show that the above entity filed returns for account period(s) ending _____.
- 7. The above entity was _____ effective _____.
- 8. The above entity's current address on record with this agency is:

- 9. We do not have current information about the above entity.

Comments:

John N. O'Connell
 REPRESENTATIVE

ASSISTANCE

Telephone assistance is available year-round from 7 a.m. until 8 p.m. Monday through Friday. From January through June, assistance is also available from 8 a.m. until 5 p.m. on Saturdays. We may modify these hours without notice to meet operational needs.

From within the United States, call (800) 852-5711
 From outside the United States, call (not toll-free) (916) 845-8500

Website at: www.ftb.ca.gov

Assistance for person with disabilities: We comply with the Americans with Disabilities Act. Persons with hearing or speech impairments please call TTY/TDD (800) 822-6288.

NOV 6 1992

Internal Revenue Service

Department of the Treasury

District
Director

P.O. Box 2350 Los Angeles, Calif. 90053

Person to Contact:

FELICIA C MIRAFLOR

PTA CALIFORNIA CONGRESS OF PARENTS
TEACHERS & STUDENTS INC PTA-CA31
930 GEORGIA ST
LOS ANGELES, CA 90015-1322

Telephone Number:

213-894-2336

Refer Reply to:

EO-1102-92

Date:

NOV 05 1992

RE: PTA CALIFORNIA CONGRESS OF PARENTS
TEACHERS & STUDENTS INC PTA-CA31
95-1683870

Gentlemen:

This is in response to your request dated October 26, 1992 regarding the above named-organization.

A review of our records indicate that this organization was recognized to be exempt from Federal income tax under Internal Revenue Code section 501(c)(3). Group exemption number 0646 has been assigned to the parent organization and its subordinates. The determination letter issued in November 1943 continues to be in effect.

You should contact your parent organization for a copy of their determination letter.

If you need any further assistance, please feel free to contact our office at the above address or telephone number.

Thank you for your cooperation.

Sincerely,



Felicia C Mirafior
Disclosure Assistant



TREASURY DEPARTMENT

WASHINGTON 25.

OFFICE OF
COMMISSIONER OF INTERNAL REVENUE

ADDRESS REPLY TO
COMMISSIONER OF INTERNAL REVENUE
AND REFER TO

IT:P:T:l

MAP

NOV 18 1943

California Congress of Parents and Teachers, Inc.,
416 Union Building,
Second and Broadway,
San Diego 1, California.

Mesdames:

Reference is made to the evidence submitted for use in determining the status of your local associations for Federal income tax purposes.

In Bureau ruling dated February 26, 1943, it was held that you are entitled to exemption from Federal income tax under the provisions of section 101(6) of the Internal Revenue Code and corresponding provisions of prior revenue acts as it is shown that you are organized and operated exclusively for educational purposes.

It is the opinion of this office, based upon the evidence presented, that you and the local associations appearing in your Year Book 1943-1944, California Congress of Parents and Teachers, Inc., are entitled to exemption from Federal income tax under the provisions of section 101(6) of the Internal Revenue Code and corresponding provisions of prior revenue acts, as it is shown that you and the local associations are organized and operated exclusively for educational purposes. Accordingly, it will not be necessary for you and such associations to file returns of income unless there is a change in your organization, purposes or methods of operation.

You should furnish the Bureau annually, on the calendar year basis, lists in quadruplicate showing only the names and addresses of any new local associations and the names and addresses of any local associations which for any reason have ceased to exist. Such annual lists should be accompanied by a statement sworn to by one of your principal officers as to whether the information heretofore submitted by you on which this ruling is based is applicable in all respects to the associations appearing on the lists and should be forwarded so as to reach this office not later than February 15 of the following year.



California Congress of Parents and Teachers, Inc.

Since any organization which is exempt from Federal income tax under the provisions of section 101 of the Internal Revenue Code also is exempt from the capital stock tax pursuant to the express provisions of section 1201(a)(1) of the Internal Revenue Code, you and the local associations appearing in your Year Book 1943-1944 will not be required to file capital stock tax returns for future years so long as the exemption from income tax is effective.

Furthermore, under substantially identical authority contained in sections 1426 and 1607 of the Code and/or corresponding provisions of the Social Security Act, the employment taxes imposed by such statutes are not applicable to remuneration for services performed in your employ or in the employ of such associations so long as the conditions prescribed above for retention of an exempt status for income tax purposes are met.

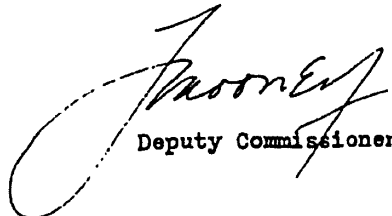
Contributions made to you and the local associations listed are deductible by the donors in arriving at their taxable net income in the manner and to the extent provided by section 23(o) and (q) of the Internal Revenue Code and corresponding provisions of prior revenue acts.

Bequests, legacies, devises or transfers, to or for your use or for the use of such local associations are deductible in arriving at the value of the net estate of a decedent for estate tax purposes in the manner and to the extent provided by sections 812(d) and 861(a)(3) of the Code and/or corresponding provisions of prior revenue acts. Gifts of property to you or them are deductible in computing net gifts for gift tax purposes in the manner and to the extent provided in section 1004(a)(2)(B) and 1004(b)(2) and (3) of the Code and/or corresponding provisions of prior revenue acts.

The collector of internal revenue at Los Angeles, California, is being advised of this action.

By direction of the Commissioner.

Respectfully,


Deputy Commissioner.

The Web Corner, Inc.

Invoice

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

PAID
05/01/2023

Date	Invoice #	Terms
5/1/2023	25442	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	May 2023 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	May 2023 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	May 2023 Email Standard Mailboxes: 8 Accounts for encinonc.org (Included in maintenance)	13.50	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 May 7, 2023

1 message

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

Sun, May 7, 2023 at 3:45 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..50

Order date: May 7, 2023 6:45:26 PM EDT

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.

Questions? Visit [Google](#).



Google Play

All your entertainment in one place, available anywhere. [Learn more >](#)

See your [Google Play Order History](#).

View the Google Play [Refund Policy](#) and the [Terms of Service](#).

© 2023 Google | All Rights Reserved.

Google, [1600 Amphitheatre Pkwy, Mountain View, CA, 94043, United States](#)

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](#).

Office DEPOT OfficeMax

Tarzana - (818) 668-9067
05/15/2023 7:28 PM



EV7VT3A3UQ3356YBCB

SALE	3320-21-7724-1111-23.4.1	
354494 DS B&W Letter		
62 @ 0.17	10.54	
Promotion	-3.10	
You Pay		7.44SS
211026 Self Serve Mac		
7 @ 0.04	0.28	
Promotion	-0.14	
You Pay		0.14SS
354494 DS B&W Letter		0.17
Promotion	-0.06	
You Pay		0.11SS
Subtotal:	7.69	
Sales and Use Tax	0.73	
Total:	8.42	
MasterCard 6750:		8.42

AUTH CODE 062384
TDS Chip Read
AID A000000041010 MASTERCARD
CVS No Signature Required

SDP #6131
To register for the Store Discount Program,
please login to www.odpbusiness.com.
For Assistance, please call Customer Care
at 888-263-3423.

Total Savings:
\$3.30

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16JD 8J7G 73W9
or scan the below QR code



Office DEPOT OfficeMax®

Tarzana - (818) 668-9067
05/15/2023 7:13 PM



EV7VTQA3UU3338YBWB

SALE	3320-20-8619-1111-23.4.1
354494 DS B&W Letter	
133 @ 0.17	22.61
Promotion	-6.65
You Pay	15.96SS
211026 Self Serve Mac	
14 @ 0.04	0.56
Promotion	-0.28
You Pay	0.28SS
354494 DS B&W Letter	
2 @ 0.17	0.34
Promotion	-0.12
You Pay	0.22SS
Subtotal:	16.46
Sales and Use Tax	1.56
Total:	18.02
MasterCard 6750:	18.02

AUTH CODE 018744
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required



SDP #6131
To register for the Store Discount Program,
please login to www.odpbusiness.com.
For Assistance, please call Customer Care
at 888-263-3423.

Total Savings:
\$7.05



WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
G6JD 8J7F Y7BQ
or scan the below QR code



Invoice



PATRICIA BATES
200 North Spring Street
Los Angeles
-90012
US

Contact Number : +18184250962
Bill Date : 05/16/2023
Period : 04/16/2023 - 05/15/2023
Invoice No : C339426-26

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)	4.17
Current Amount(USD)	20.16
Payment(s) Received(USD)	20.16
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.35
P.U.C. Fee NF (State)	0.02
Utility Users Tax (Local)	0.78
Compliance & Administrative Cost Recovery Fee	2.00
Total Taxes, Charges, & Fees(USD)	4.17

Billing Summary for Company - PATRICIA BATES

Description of Charge

Fixed Charges

Company 15.99

Other Recurring Charges

Total Charges (USD): 15.99

Office DEPOT OfficeMax

Tarzana - (818) 668-9067
05/23/2023 4:13 PM



EV7VTYA3U53554YMCB

SALE	3320-21-7943-1111-23.4.1	
354494 DS B&W Letter		
357 @ 0.17	60.69	
Promotion	-17.85	
You Pay		42.84SS
211026 Self Serve Mac		
25 @ 0.04	1.00	
Promotion	-0.50	
You Pay		0.50SS
354494 DS B&W Letter		
18 @ 0.17	3.06	
Promotion	-1.08	
You Pay		1.98SS
Subtotal:	45.32	
Sales and Use Tax	4.31	
Total:	49.63	
MasterCard 6750:		49.63

AUTH CODE 081738
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

SDP #6131
To register for the Store Discount Program,
please login to www.odpbusiness.com.
For Assistance, please call Customer Care
at 888-263-3423.

Total Savings:
\$19.43

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16JF K2DE FAQ0
or scan the below QR code



Office DEPOT OfficeMax®

Tarzana - (818) 668-9067
05/23/2023 3:51 PM



EV7VT3A3UM353EYMWB

SALE	3320-20-8798-1111-23.4.1
354494 DS B&W Letter	
123 @ 0.17	20.91
Promotion	-6.15
You Pay	14.76SS
211026 Self Serve Mac	
8 @ 0.04	0.32
Promotion	-0.16
You Pay	0.16SS
354494 DS B&W Letter	
7 @ 0.17	1.19
Promotion	-0.42
You Pay	0.77SS
Subtotal:	15.69
Sales and Use Tax	1.49
Total:	17.18
MasterCard 6750:	17.18

AUTH CODE 054782
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

SDP #6131

To register for the Store Discount Program,
please login to www.odpbusiness.com.
For Assistance, please call Customer Care
at 888-263-3423.

Total Savings:
\$6.73

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16JF K2DE 6CYB
or scan the below QR code



Order online @ www.freshbrothers.com Order online @ www.freshbrothers.com Order online @ www.freshbrothers.com Order online @ www.freshbrothers.com

Customer (2)

PATRICIA BATES
4935 Balboa Blvd
Los Angeles 91316
Instruction:
encino community center
(818) 425-0962



Fresh Brothers

16060 Ventura Blvd
Encino CA
(818) 528-2100

104

Delivery

TIME ORDER
FOR TODAY 06:25 PM

Operator: 11340
Taken By: Michael
05/24/2023 05:59:28 PM
Transaction No.: 100852973

Item	QTY	Price
Pure Pepperoni XLarge	4	99.96
(4) FRESHFAN		-10.21
Margherita XLarge	4	115.96
(4) FRESHFAN		-11.88
Subtotal:		215.92
Discounts:		-22.09
Order Total:		193.83
Tax:		18.41
Delivery Charge:		4.99
Total:		217.23
Credit Card:		217.23

Authorization Code: 021931
Reference No: 314418103178
Card Issuer: MC
Account No: XXXXXXXXXXXXX6750
Acquired: Manual



[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: 06/03/2023
User Name:

Payments from 05/03/2023 to 06/03/2023

Date	Description	Charge Amount	Credit Amount
05-27-2023 05:09:03 AM	Payment - Credit Card (MasterCard) *****6750		\$45.00

Billing questions? [Contact Support](#)

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



[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: 06/03/2023
User Name:

Invoices from 05/03/2023 to 06/03/2023

Date	Description	Charge Amount	Credit Amount
05/27/2023	Invoice #1685178540	\$45.00	
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1168		
	From 04/27/2023 to 05/27/2023		

Billing questions? [Contact Support](#)

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