

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38008.35	\$1973.93	\$36034.42	\$90.00	\$0.00	\$35944.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$565.93	\$17037.48	\$90.00	\$16947.48
Outreach		\$1408.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2988.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2023	Approved 2023-2024 Budget - Monthly website hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	09/07/2023	Approved 2022-2023 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	09/17/2023	Approved 2023-2024 Budget - Telephone # and answering service	General Operations Expenditure	Office	\$20.17
4	OFFICE DEPOT #3320	09/19/2023	Approved 2023-2024 Budget - Printing agendas and materials for 3 committee meetings	General Operations Expenditure	Office	\$58.56
5	OFFICE DEPOT #3320	09/26/2023	Approved 2023-2024 Budget - copying agendas and materials for committee and board meetings	General Operations Expenditure	Office	\$43.11
6	POQUITO MAS ENCINO	09/26/2023	Approved 2023-2024 Budget - Refreshments for board meeting	General Operations Expenditure	Office	\$197.10
7	EIG CONSTANTCONTACT.CO	09/27/2023	Approved 2023-2024 Budget - emailing program for constituent outreach	General Operations Expenditure	Office	\$45.00

8	GS1Group	08/15/2023	The ENC board approves and ratifies the expenditure for Security Services at its sponsored July 27, 2023 Shakespeare production in Encino. Absent and recused includes new board members who had...	General Operations Expenditure	Outreach	\$1408.00
Subtotal:						\$1973.93

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Department of Recreation and Parks	07/31/2023	Approve payment for the \$90 balance for the poll location during the ENC's election at the Balboa Sports Complex - billed by City of Los Angeles Dept. of Rec. & Parks, ...	General Operations Expenditure	Office	\$90.00
Subtotal: Outstanding						\$90.00

TWELFTH NIGHT

or What You Will

FREE!

THURS JULY 27 @7PM



**SEPULVEDA GARDEN CENTER (SGC)
16633 MAGNOLIA BLVD, ENCINO**

Made possible in part by:

**NITHYA
RAMAN**



L.A. City Councilmember
4th District



**Encino
Neighborhood Council**



SHAKESPEAREBYTHESEA.ORG

310-217-7596



GS1group, Inc.
630 N. Rosemead Blvd., Ste 150
Pasadena, CA 91107
(866)941-9111
www.gs1security.com

Invoice 9066

BILL TO
Encino Neighborhood Council
4924 Paso Robles Avenue
Attn: Patricia Bates
Encino CA 91416

DATE 07/26/2023	PLEASE PAY \$1,408.00	DUE DATE 08/01/2023
--------------------	---------------------------------	------------------------

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/27/2023	Special Event Provide Security for Shakespeare by the Sea Performance -2 Agents (4pm to 11pm) (8 hours minimum)	16	88.00	1,408.00

We appreciate your business!

TOTAL DUE **\$1,408.00**

THANK YOU.

The Web Corner, Inc.

Invoice

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

PAID
09/01/2023

Date	Invoice #	Terms
09/01/2023	25978	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	September 2023 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	September 2023 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	September 2023 Email Standard Mailboxes: 4 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:	Monthly Maintenance. Hosting, Email Standard 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-Sep-2023 03:54:41 MDT
Transaction ID:	64576106633
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	039445
Payment Method:	MasterCard XXXX6750

Your Google Play Order Receipt from Sep 7, 2023

1 message

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

Thu, Sep 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..54

Order date: Sep 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](#).

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
-90012
US

Contact Number : +18184250962
Bill Date : 09/16/2023
Period : 08/16/2023 - 09/15/2023
Invoice No : C339426-30

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)	4.18
Current Amount(USD)	20.17
Payment(s) Received(USD)	20.17
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.36
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)	4.18

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

09/19/2023 9:32 AM

***** REPRINT *****

Reprint Transaction # 33200919230033838



DV7VTYA4UU3354YW4B

SALE 3320-21-913-1111-23.9.2

354494 DS B&W Letter

418 @ 0.17 71.06

Promotion -20.90

You Pay 50.16SS

211026 Self Serve Mac

23 @ 0.04 0.92

Promotion -0.46

You Pay 0.46SS

354494 DS B&W Letter

26 @ 0.17 4.42

Promotion -1.56

You Pay 2.86SS

Subtotal: 53.48

Sales and Use Tax 5.08

Total: 58.56

MasterCard 6750: 58.56

AUTH CODE 074176

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0400008000

CVS No Signature Required

SDP #6131

Total Savings:

\$22.92

Office DEPOT OfficeMax®

Tarzana - (818) 668-9067
09/26/2023 3:13 PM



V7VT7A4UM355MYE6B

SALE	3320-21-1095-1111-23.9.2
354494 DS B&W Letter	
312 @ 0.17	53.04
Promotion	-15.60
You Pay	37.44SS
211026 Self Serve Mac	
25 @ 0.04	1.00
Promotion	-0.50
You Pay	0.50SS
354494 DS B&W Letter	
13 @ 0.17	2.21
Promotion	-0.78
You Pay	1.43SS
Subtotal:	39.37
Sales and Use Tax	3.74
Total:	43.11
MasterCard 6750:	43.11

AUTH CODE 085200
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:
\$16.88

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16KM 8HB2 PMQX
or scan the below QR code





Poquito Mas Encino
The Original Baja Taco Stand
Encino, CA 91436

TUE SEPTEMBER 26, 2023

CHECK #363808-1

6 Squares 12	\$180.00
STEAK	
CHICKEN	
BEAN CHEESE	
SUB-TOTAL	: \$180.00
TAX	: \$17.10
TOTAL	\$197.10

We Don't serve Fast Food
We serve Fresh Food
As Fast As We Can. (R)

Time 15:54 CUSTOMER

Welcome
818-789-9400

YOU HAVE BEEN SERVED
BY : Edgar

ORDER 3100

SETTLED BY:
Mastercard : \$197.10
CUSTOMER COPY

[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: 10/02/2023

User Name:

Invoices from 09/02/2023 to 10/02/2023

Date	Description	Charge Amount	Credit Amount
09/27/2023	Invoice #1695805075		\$45.00
	Constant Contact - Email		
	501-1500 Contacts	\$45.00	
	Max Period Contacts: 1120		
	From 08/27/2023 to 09/27/2023		

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: 10/02/2023

User Name:

Payments from 09/02/2023 to 10/02/2023

Date	Description	Charge Amount	Credit Amount
09-27-2023 04:57:57 AM	Payment - Credit Card (MasterCard) *****6750		\$45.00

Billing questions? [Contact Support](#)

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