

# Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31314.50	\$1524.61	\$29789.89	\$2590.00	\$0.00	\$27199.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$317.65	\$14542.95	\$90.00	\$14452.95
Outreach		\$1206.96		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$11996.94	\$0.00	\$11246.94	\$2500.00	\$8746.94
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9682.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2024	Approved 2023-2024 budget - Web site maintenance and hosting	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	03/07/2024	Approved 2023-2024 Budget - extra data storage	General Operations Expenditure	Office	\$2.99
3	LINE2	03/17/2024	Approved 2023-2024 Budget - telephone answering	General Operations Expenditure	Office	\$22.16
4	MSFT E0800RF1OU	03/19/2024	Approved 2023-2024 Budget - software	General Operations Expenditure	Office	\$12.50
5	FACEBK R2G6VXK392	03/21/2024	Boosted Facebook ad to promote local traffic survey	General Operations Expenditure	Outreach	\$11.40
6	EIG CONSTANTCONTACT.CO	03/27/2024	Email program coer constituent contact	General Operations Expenditure	Office	\$81.00
7	SMART AND FINAL 477	03/29/2024	Support for Recreation & Parks spring egg hunt	General Operations Expenditure	Outreach	\$100.91
8	SMART AND FINAL 477	03/29/2024	Support for Recreation & Parks Spring egg hunt	General Operations Expenditure	Outreach	\$33.98

9	MICHAELS STORES 9187	03/29/2024	Support for Recreation & Paarks Spring Egg hunt	General Operations Expenditure	Outreach	\$60.67
10	ONEgeneration	03/19/2024	Motion to fund and attend the Senior Symposium at One Generation on 5/18/2024 at 17400 Victory Blvd. for \$1000	General Operations Expenditure	Outreach	\$1000.00
<b>Subtotal:</b>						<b>\$1524.61</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	City of Los Angeles Department of Recreation and Parks	11/07/2023	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
2	Friends of the Los Angeles River	04/02/2024	The board approves the Neighborhood Purposes Grant from Friends of the Los Angeles River for a native plant planting and weed eradication event in the Sepulveda Basin Wildlife Area on April 20...	Neighborhood Purpose Grants		\$2500.00
<b>Subtotal: Outstanding</b>						<b>\$2590.00</b>





## INVOICE

January 30, 2024

Encino Neighborhood Council

**REMIT PAYMENT TO:**

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

**2024 Walk-Up Senior Symposium  
(ONEgeneration's Event -- May 18, 2024)**

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 18, 2024 Walk-up Senior Symposium	\$1,000.00
<b>Balance Due</b>	<b>\$1,000.00</b>

# 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
<b>Total:</b>	<b>USD 199.00</b>

### Payment Information

Date/Time:	01-Mar-2024 03:44:43 MST
Transaction ID:	80306277876
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	033775
Payment Method:	MasterCard XXXX6750



Encino Nieghborhood Council <encinoncmmedia@gmail.com>

## Your Google Play Order Receipt from Mar 7, 2024

1 message

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

Thu, Mar 7, 2024 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..60

**Order date:** Mar 7, 2024 5:45:26 PM EST

**Your account:** [EncinoNCMedia@gmail.com](mailto: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
<b>Payment method:</b>	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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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](#).

# Invoice



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

**Contact Number : +18184250962**  
**Bill Date : 03/16/2024**  
**Period : 02/16/2024 - 03/15/2024**  
**Invoice No : C339426-36**

## Account Summary

### Current Activity

Current Bill Amount(USD)	
Fixed Charges - Line2 - Starter Monthly (USD)	15.99
Campaign Registration Fee. (USD)	1.50
Usage Charges(USD)	0.00
<b>Current Bill Total(USD)</b>	<b>17.49</b>
<b>Net Charges</b>	<b>17.49</b>
Other Charges(USD)	
<b>Other Charges Total(USD)</b>	<b>0.00</b>
Total Taxes, Charges & Fees(USD)	4.67
Current Amount(USD)	22.16
Payment(s) Received(USD)	22.16
<b>Total Amount Due(USD)</b>	<b>0.00</b>

## Taxes, Charges, & Fees

FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.75
P.U.C. Fee NF (State)	0.03
Utility Users Tax (Local)	0.87
Compliance & Administrative Cost Recovery Fee	2.00
<b>Total Taxes, Charges, &amp; Fees(USD)</b>	<b>4.67</b>

## Billing Summary for Company - PATRICIA BATES

### Description of Charge

#### Fixed Charges

Company 17.49

#### Other Recurring Charges

**Total Charges (USD): 17.49**



**Campaign Fee**

Campaign Id	Amount
CQP6G8T	1.50



# Invoice

March 2024  
Invoice Date: 03/18/2024  
Invoice Number: E0800RF10U  
Due Date: 03/18/2024

**12.50 USD**

**Sold-To**  
Encino Neighborhood Council  
200 N Spring St  
Los Angeles ca 90012-4801  
United States

**Bill-To**  
Encino Neighborhood Council  
200 N Spring St  
Los Angeles ca 90012-4801  
United States

**Service Usage Address**  
Encino Neighborhood Council  
200 N Spring St  
Los Angeles ca 90012-4801  
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	12.50
Customer PO Number:		Discounts:	0.00
Order Number:	1432bbe6-fd7e-426c-a1d8-223540fcff7f	Credits:	0.00
Billing Period:	02/18/2024 - 03/17/2024	Tax:	0.00
Due Date:	03/18/2024	<b>Total:</b>	<b>12.50</b>

**Payment Instructions:** Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



# Invoice

March 2024

Invoice Date: 03/18/2024

Invoice Number: E0800RF10U

Due Date: 03/18/2024

**12.50 USD**

## Microsoft 365 Business Standard

### Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

### New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/18/2024 - 03/17/2024	Monthly subscription charges	1	12.50	29	12.50	0.00	0.00	12.50	0.00 %	0.00	12.50
Subtotal					12.50	0.00	0.00	12.50		0.00	12.50
<b>Grand Total</b>					<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>		<b>0.00</b>	<b>12.50</b>

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



Receipt for:  
Alex Garay/Pat Bates  
(249205780)

Transaction ID:  
6980819408696458-  
6965916216853453

## Payment summary

Amount billed  
\$11.40 USD

Date range  
Feb 27, 2024, 12:00 AM - Mar 1,  
2024, 11:59 PM

Billing reason  
Your previous payment for  
these ad costs failed.

Product type  
Meta ads

Payment method  
MasterCard · 6750

Reference number ⓘ  
**R2G6VXK392**

Campaign	Results	Amount
Post: "HELLO ENCINO HILLS NEIGHBORS !!! SURVEY ENDS..."	630 Impressions	\$11.40
Total		<b>\$11.40</b>



[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: 04/01/2024***  
***User Name:***

**Invoices from 03/01/2024 to 04/01/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
03/27/2024	Invoice #1711529472	\$81.00	
	<b>Constant Contact - Email Plus</b>		
	501-1500 Contacts	\$81.00	
	Highest contact count: 1128		
	From 02/27/2024 to 03/27/2024		

**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:** 04/01/2024  
**User Name:**

**Payments from 03/01/2024 to 04/01/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
03-27-2024 04:51:15 AM	Payment - Credit Card (MasterCard) *****6750		\$81.00

**Billing questions?** [Contact Support](#)

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

**Smart & Final.** &  
Warehouse & Market. Friend & Neighbor.

Smart And Final  
Store 477  
16847 VENTURA BLVD  
ENCINO, CA 91436  
Telephone (818) 789-0242

**Produce/Bulk/Floral**

Tangerines	6.99	F
Tangerines	6.99	F
Tangerines	6.99	F
Tangerines	6.99	F

**Grocery**

FS Jelly Beans Individu	7.99	F
Regular Price \$12.99		
Sun Chips	19.99	F
Frito Lay Popped And Ba	19.99	F

**Beverage**

Capri Sun Strawberry Ki	8.99	F
Juicy Juice Slim Variet	15.99	F

SUBTOTAL 100.91

Total # Items Sold 9

100.91 @ 0.000% = 0.00

TOTAL 100.91  
Mastercard 100.91

PURCHASE \$100.91  
\*\*\*\*\*6750 MC  
CHIP READ  
REF#: 005387 APPROVED  
MASTERCARD  
Mode: Issuer  
TAD:  
0110204001620000EDB10000000000000FF

Total Saved \$5.00  
Item Savings 5.00

Legend  
F - food stamp eligible

0010477290324004000042



You were served by:  
Shawn

Date	Time	Store	Term	Opr	Tran
03/29/24	11:48 AM	477	4	40046	0042

**Smart & Final.** &  
Warehouse & Market. Friend & Neighbor.

Smart And Final  
Store 477  
16847 VENTURA BLVD  
ENCINO, CA 91436  
Telephone (818) 789-0242

**Beverage**  
Crystal Geyser Alpine S 13.99 F  
CRV 3.00\* F  
Crystal Geyser Alpine S 13.99 F  
CRV 3.00\* F  
-----  
SUBTOTAL 33.98

Total # Items Sold 2

33.98 @ 0.000% = 0.00  
-----

TOTAL 33.98  
Mastercard 33.98  
-----

PURCHASE \$33.98  
\*\*\*\*\*6750 MC  
CHIP READ  
REF#: 070321 APPROVED  
MASTERCARD  
Mode: Issuer  
IAD:  
0110204001620000ABFD00000000000000FF  
-----

-----  
Legend

F - food stamp eligible  
\* - non-discountable  
-----

0010477290324004000104



You were served by:  
Shawn

Date Time Store Term Opr Tran  
03/29/24 01:22 PM 477 4 40046 0104

Thank you for shopping with us!

Complete our survey and  
enter for a chance to win a  
\$500 SMART & FINAL GIFT CARD  
Visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop

Now Hiring!  
Visit [www.smartandfinal.com/careers](http://www.smartandfinal.com/careers)

One Trip & That's It



# Michaels

MICHAELS STORE #9187 (818) 783-7970  
17230 Ventura Blvd  
Encino, CA, 91316-4008

8 9941 7815 7019 8151 1111 5163 1705 0397



100 SALE 8729 9187 051

03/29/24 12:08

### ITEM INFORMATION

Order NO. 7151376176423726  
Crayola Super Tips ... 00071662505042  
Reg 9.99 1 @ 9.99 9.99 P  
Buy One Get One 50... .00-  
Crayola® Confetti Cra... 00071662034078  
Reg 3.99 1 @ 3.99 3.99 P  
Buy One Get One 50... .00-  
Crayola® Glitter Cra... 00071662137151  
Reg 3.99 1 @ 1.99 1.99 P  
Buy One Get One 50... 2.00-  
Crayola® Boxed Cra... 00071662000967  
Reg 7.99 2 @ 6.00 11.99 P  
Buy One Get One 50... 3.99-  
Sea & Mermaid Foa... 00195158929256  
Reg 6.49 1 @ 6.49 6.49  
Dinosaur Foam Stick... 00191518995060  
Reg 7.49 3 @ 4.99 14.98 P  
Buy One Get One 50... 7.49-  
Crayola® Neon Cra... 00071662234102  
Reg 3.99 2 @ 2.99 5.98 P  
Buy One Get One 50... 2.00-

YOU SAVED 15.48

### PURCHASE SUMMARY

SUBTOTAL 55.41  
SALES TAX 9.50% 5.26  
TOTAL 60.67  
ACCOUNT NUMBER \*\*\* 6750  
MasterCard 60.67

APPROVAL: 096599 CHIP ONLINE

Application label: MASTERCARD

AID: A0000000041010

TVR: 0000008000

TSI: E800

**This receipt expires at 60 days on 05/28/24**

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\*Msg & Data Rates May Apply

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with a link to join Michaels alerts.

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Effective 11/27/2022 Clearance sales are considered  
final, sold AS IS and are not  
returnable for a refund or exchange

Dear Valued Customer:

Michaels return and coupon policies are available  
at [michaels.com](https://www.michaels.com) and in store at registers.

03/29/24 12:08