

Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26915.64	\$9778.49	\$17137.15	\$283.74	\$0.00	\$16853.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17747.00	\$317.55	\$2137.21	\$283.74	\$1853.47
Outreach		\$4460.94		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$13250.00	\$5000.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14081.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2024	Approved 2023-2024 Budget - Web site hosting and maintenance	General Operations Expenditure	Office	\$199.00
2	GOOGLE GOOGLE STORAGE	05/07/2024	Data Storage fee	General Operations Expenditure	Office	\$2.99
3	AMZN MKTP US H94FV8643	05/09/2024	ENC-2324-001 Medical supplies for disaster drill	General Operations Expenditure	Outreach	\$165.40
4	AMZN MKTP US 9Q02Q9ST3	05/09/2024	Event ENC-2324-001 Medical supplies for disaster drill. Note there are two charges adding up to the invoice amount of \$124.16. One is \$56.92 and one is @67.24	General Operations Expenditure	Outreach	\$56.92
5	AMZN MKTP US V137R02S3	05/09/2024	Event ENC-2324-001 Medical supplies for disaster drill. Note there are two charges adding up to the invoice amount of \$124.16. One is \$56.92 and one is @67.24	General Operations Expenditure	Outreach	\$67.24
6	AMZN MKTP US G53TQ00I3	05/09/2024	Approval code ENC-2324-001 Medical supplies for disaster response drill involving	General Operations Expenditure	Outreach	\$56.88
7	FACEBK 4QVMX3UEX2	05/10/2024	Facebook boost charge for event at Sepulveda Basin	General Operations Expenditure	Outreach	\$8.11

8	DUNKIN #353754 Q35	05/17/2024	Event ENC-2324-001 Refreshments for May 18 disaster drill	General Operations Expenditure	Outreach	\$106.39
9	LINE2	05/17/2024	Approved 2023-2024 Budget - phone messaging	General Operations Expenditure	Office	\$22.06
10	MSFT E0800S6M3V	05/19/2024	Approved 2023-2024 Budget - software subscription	General Operations Expenditure	Office	\$12.50
11	EIG CONSTANTCONTACT.CO	05/27/2024	Approved 2023-2024 Budget - emailing program for constituent contact	General Operations Expenditure	Office	\$81.00
12	Friends of Lanai Booster	04/26/2024	Motion recommending to the ENC Board that the ENC fund the NPG request from Friends of Lanai Booster in the amount of \$5000 to assist with providing new in-classroom projectors	Neighborhood Purpose Grants		\$5000.00
13	Neighborhood Council Budget Day	04/26/2024	The ENC approves payment to Neighborhood council Budget Day in the amount of \$2000	General Operations Expenditure	Outreach	\$2000.00
14	City of Los Angeles Congress of Neighborhoods - Event	04/26/2024	The ENC Board approves to motion to contribute \$2000 to LA Congress of Neighborhoods - Event	General Operations Expenditure	Outreach	\$2000.00
Subtotal:						\$9778.49

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
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	City of Los Angeles Department of Neighborhood Empowerment	05/24/2024	Approved 2023-2024 budget - Zoom license charge	General Operations Expenditure	Office	\$193.74
Subtotal: Outstanding						\$283.74

**Neighborhood Council Funding Contribution Form
Congress of Neighborhoods/Budget Advocacy Special Accounts**

I, Alejandro Garay (President or Vice-President [VP] name),

declare that I am the President or VP of the Encino

Neighborhood Council (NC) and that on 4/24/2024 (meeting date), a Brown Act-noticed public meeting was held by the NC with a quorum of 16 (number) board members present and that by a vote of 16 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment Special Account(s):

Neighborhood Council Budget Day in the amount of:

*\$ 2000 *By checking "Neighborhood Council Budget Day," you will be contributing to cover expenses associated with Budget Day, additional Budget workshops, and essential administrative needs.*

Neighborhood Council Budget Advocacy (L.A. Charter Section 909) in the amount of:

*\$ _____

L.A. Congress of Neighborhoods (LAAC 22.801) – Event in the amount of:

*\$ 2000

L.A. Congress of Neighborhoods (LAAC 22.801) – EmpowerLA Awards in the amount of:

*\$ _____

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program issue payment from our NC's current Fiscal Year budget to the Department of Neighborhood Empowerment for the purpose(s) as indicated above.

Contributions for Neighborhood Council Budget Advocacy and the Congress of Neighborhoods support activities and programs that advance the purpose of the Neighborhood Council System as determined by the Department of Neighborhood Empowerment. Funds do not support any specific entity, alliance, or group.

Alex Garay
Signature of President or VP

April 25, 2024
Date

=====

To request payment, the NC Treasurer must submit this completed form in the NC Funding System portal, Outreach Category, as the "Payment Request Document" along with the respective Board Action Certification (BAC) form. Forms must be submitted by the annual deadline for check payment requests (normally June 1st) in order to process the payment from current Fiscal Year funds.

*Please indicate a specific funding amount; Statements such as "unused funding for this fiscal year" will disqualify the payment request.

"Neighborhood Council Budget Day" *or*
"City of Los Angeles Budget Advocacy" *or*
"City of Los Angeles Congress of Neighborhoods - Event" *or*
"City of Los Angeles Congress of Neighborhoods - Awards"

Address: 200 N. Spring St., Suite 224, Los Angeles, CA 90012

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.

**Neighborhood Council Funding Contribution Form
Congress of Neighborhoods/Budget Advocacy Special Accounts**

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declare that I am the President or VP of the Encino

Neighborhood Council (NC) and that on 4/24/2024 (meeting date), a Brown Act-noticed public meeting was held by the NC with a quorum of 16 (number) board members present and that by a vote of 16 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment Special Account(s):

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"City of Los Angeles Budget Advocacy" *or*
"City of Los Angeles Congress of Neighborhoods - Event" *or*
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Address: 200 N. Spring St., Suite 224, Los Angeles, CA 90012

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.

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

SECTION I - APPLICANT INFORMATION

1a) Friends of Lanai Booster 02-0592638 CA June 2002
Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) PO BOX 260585 Encino CA 91426
Organization Mailing Address City State Zip Code

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

1d) **PRIMARY CONTACT INFORMATION:**
Cathy Roth (818) 618-1213 cicixee@gmail.com
Name Phone Email

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

3) Lanai Road Elementary School, 4241 Lanai Road Encino CA 91436
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.**
 We are seeking a grant of \$5,000 to contribute towards the replacement of 10 classroom projectors. The current projectors in Lanai's classrooms are outdated and urgently need replacing, highlighting a critical need for updated equipment. Many of our current projectors are over 9 years old and have become unreliable, hindering the delivery of effective instruction. By securing funding to replace these malfunctioning projectors, we aim to ensure that students have access to essential visual aids for learning.

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)**
 This grant will be used to enhance the educational experience of Lanai Road Elementary School students by providing modern and reliable projectors for classroom use. Projectors are indispensable tools for interactive and visual learning, allowing teachers to engage students through multimedia presentations, educational videos, and interactive lessons. By upgrading to new projectors, we aim to create an immersive and dynamic learning environment that fosters creativity, critical thinking, and collaboration among students. These projectors will not only support the delivery of curriculum content but also enable teachers to adapt their teaching methods to cater to diverse learning styles, ultimately promoting academic success and student engagement in the classroom.

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
	Classroom Projectors	\$5,000	\$18,888.75
		\$	\$
		\$	\$

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.	\$13,888	\$18,888.75
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$5,000

10a) Start date: 5/15/24 10b) Date Funds Required: 5/15/24 10c) Expected Completion Date: 6/1/24
 (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  4/10/24
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
Kelly Kozakov Secretary  4/10/24
 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

OLN:
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.

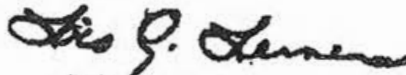
Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of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

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

ID# 31209

Contact Telephone Number:

(877) 829-5500

Public Charity Status:

170(b)(1)(A)(vi)

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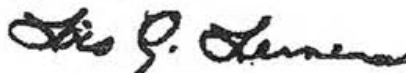
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Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information 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)

The Web Corner, Inc.

Invoice

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

PAID
05/01/2024

Date	Invoice #	Terms
5/1/2024	26525	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 2024 Monthly Maintenance for includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
0	May 2024 Hosting for: Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	May 2024 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

Your Google Play Order Receipt from May 7, 2024

1 message

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

Tue, May 7, 2024 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..62

Order date: May 7, 2024 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](#).

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](#).

Final Details for Order #114-7159228-9489046

[Print this page for your records.](#)

Order Placed: May 8, 2024

Amazon.com order number: 114-7159228-9489046

Order Total: \$165.40

Shipped on May 8, 2024

Items Ordered

1 of: *WristCo 5 Color Variety Pack Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification* **Price** \$13.99

Sold by: Wristco ([seller profile](#))

Supplied by: Wristco ([seller profile](#))

Condition: New

4 of: *California Basics, Gauze Bandage Roll with Tape (Pack of 48) - 4 Inch by 4 Yards Rolled Gauze Wrap - White Gauze Rolls - Breathable Gauze Wrap Used for First Aid Wound Care & Medical Supplies* \$24.98

Sold by: Equinox Int ([seller profile](#))

Supplied by: Equinox Int ([seller profile](#))

FSA or HSA eligible

Condition: New

4 of: *12 Pack Self Adherent Cohesive Wrap Bandages 2 Inches X 5 Yards, First Aid Tape, Elastic Self Adhesive Tape, Athletic, Sports wrap Tape, Bandage Wrap for Sports, Wrist, Skin Colour Athletic Tape* \$9.29

Sold by: DK0988 US ([seller profile](#))

Supplied by: DK0988 US ([seller profile](#))

Condition: New

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Mastercard ending in 6750

Billing address

p bates
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

FSA or HSA eligible

Credit Card transactions

Item(s) Subtotal: \$151.07

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$151.07

Estimated tax to be collected: \$14.33

Grand Total: \$165.40

FSA or HSA eligible amount (includes taxes & shipping): \$109.40

MasterCard ending in 6750: May 8, 2024: \$165.40

To view the status of your order, return to [Order Summary](#).

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[United States](#)

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Final Details for Order #114-1098446-4729869

Print this page for your records.

Order Placed: May 8, 2024

Amazon.com order number: 114-1098446-4729869

Order Total: \$124.16

Shipped on May 9, 2024

Items Ordered

1 of: *Johnson & Johnson All-Purpose Portable Compact First Aid Kit for Minor Cuts, Scrapes, Sprains & Burns, Ideal for Home, Car, Travel, Camping and Outdoor Emergencies, 160 pieces* **Price**
\$17.48

Sold by: Amazon.com Services, Inc

Supplied by: Other

FSA or HSA eligible

Condition: New

2 of: *HEALQU Gauze Pads 2"x2" - 200-Pack, 4-Ply Non-Woven Sponges Non-Sterile, All-Purpose Dental and Surgical Sponges Including First Aid Kits and Medical Facilities* **Price**
\$5.99

Sold by: MaxMed ([seller profile](#))

Supplied by: MaxMed ([seller profile](#))

Condition: New

2 of: *NOVAMEDIC Pack of 5 First Aid Padded Universal Aluminum Splints - 36 inch, Brace for Splinting Hands, Legs, Wrist, Ankle and Fractured or Injured Limbs, Flat Folded, Waterproof* **Price**
\$25.99

Sold by: Elite Online Supplies ([seller profile](#))

Supplied by: Elite Online Supplies ([seller profile](#))

Condition: New

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on May 8, 2024

Items Ordered

1 of: *The Original Rescue Essentials Brand QuikLitter, Black Nylon Handles, Non-Woven Fabric, 500 Lb Rated, Low Cost, Disposable for Patient Transfer, Casualty Evacuation* **Price**
\$21.95

Sold by: Rescue Essentials ([seller profile](#))

Supplied by: Rescue Essentials ([seller profile](#))

Condition: New

1 of: *Dealmed Sterile Gauze Pads - 100 Count, 3" x 3" Gauze Pads, Disposable and Individually Wrapped Medical Gauze Pads, Wound Care Product for First Aid Kit and Medical Facilities* **Price**
\$9.99

Sold by: MedicalRite ([seller profile](#))

Supplied by: Other

FSA or HSA eligible

Condition: New

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:
Mastercard ending in 6750

Billing address
p bates
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

FSA or HSA eligible
Credit Card transactions

Item(s) Subtotal:	\$113.38
Shipping & Handling:	\$0.00

Total before tax:	\$113.38
Estimated tax to be collected:	\$10.78

Grand Total:	\$124.16

FSA or HSA eligible amount (includes taxes & shipping):	\$30.08
MasterCard ending in 6750: May 9, 2024:	\$56.92
MasterCard ending in 6750: May 9, 2024:	\$67.24

To view the status of your order, return to [Order Summary](#).

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English United States

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Final Details for Order #114-1098446-4729869

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Order Placed: May 8, 2024

Amazon.com order number: 114-1098446-4729869

Order Total: \$124.16

Shipped on May 9, 2024

Items Ordered

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Sold by: Amazon.com Services, Inc

Supplied by: Other

FSA or HSA eligible

Condition: New

2 of: *HEALQU Gauze Pads 2"x2" - 200-Pack, 4-Ply Non-Woven Sponges Non-Sterile, All-Purpose Dental and Surgical Sponges Including First Aid Kits and Medical Facilities* **Price** \$5.99

Sold by: MaxMed ([seller profile](#))

Supplied by: MaxMed ([seller profile](#))

Condition: New

2 of: *NOVAMEDIC Pack of 5 First Aid Padded Universal Aluminum Splints - 36 inch, Brace for Splinting Hands, Legs, Wrist, Ankle and Fractured or Injured Limbs, Flat Folded, Waterproof* **Price** \$25.99

Sold by: Elite Online Supplies ([seller profile](#))

Supplied by: Elite Online Supplies ([seller profile](#))

Condition: New

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on May 8, 2024

Items Ordered

1 of: *The Original Rescue Essentials Brand QuikLitter, Black Nylon Handles, Non-Woven Fabric, 500 Lb Rated, Low Cost, Disposable for Patient Transfer, Casualty Evacuation* **Price** \$21.95

Sold by: Rescue Essentials ([seller profile](#))

Supplied by: Rescue Essentials ([seller profile](#))

Condition: New

1 of: *Dealmed Sterile Gauze Pads - 100 Count, 3" x 3" Gauze Pads, Disposable and Individually Wrapped Medical Gauze Pads, Wound Care Product for First Aid Kit and Medical Facilities* **Price** \$9.99

Sold by: MedicalRite ([seller profile](#))

Supplied by: Other

FSA or HSA eligible

Condition: New

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:
Mastercard ending in 6750

Billing address
p bates
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

FSA or HSA eligible
Credit Card transactions

Item(s) Subtotal:	\$113.38
Shipping & Handling:	\$0.00

Total before tax:	\$113.38
Estimated tax to be collected:	\$10.78

Grand Total:	\$124.16

FSA or HSA eligible amount (includes taxes & shipping):	\$30.08
MasterCard ending in 6750: May 9, 2024:	\$56.92
MasterCard ending in 6750: May 9, 2024:	\$67.24

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-0235261-7481801

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Order Placed: May 8, 2024

Amazon.com order number: 114-0235261-7481801

Order Total: \$56.88

Shipped on May 9, 2024

Items Ordered

4 of: *Lightning X Triangular Bandage w/Safety Pins | Pack of 20 | Non Woven & Latex Free | Triangle Sling*

Sold by: Lightning X Products, Inc ([seller profile](#))

Supplied by: Other

FSA or HSA eligible

Condition: New

Price

\$12.99

Shipping Address:

Patricia Bates
16811 WEDDINGTON ST
ENCINO, CA 91436-1033
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Mastercard ending in 6750

Billing address

p bates
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

Item(s) Subtotal: \$51.96

Shipping & Handling: \$0.00

Total before tax: \$51.96

Estimated tax to be collected: \$4.92

Grand Total: \$56.88

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$56.88

Credit Card transactions

MasterCard ending in 6750: May 9, 2024: \$56.88

To view the status of your order, return to [Order Summary](#).

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English

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Receipt for Encino Neighborhood Council

Account ID: 823450596291952

Invoice/Payment Date
May 10, 2024, 12:13 AM

Payment method
MasterCard · 6750
Reference Number: 4QVMX3UEX2

Transaction ID
7671227086328079-7391068121010640

Product Type
Meta ads

Paid

\$8.11 USD

Ads spend since Apr 18, 2024.

Campaigns

Post: "EARTH DAY 2024!! 8AM-12PM"	\$8.11
From Apr 18, 2024, 12:00 AM to Apr 19, 2024, 11:59 PM	
Post: "EARTH DAY 2024!! 8AM-12PM"	450 Impressions
	\$8.11

Welcome to Dunkin'
Store #: 353754
4920 Balboa Blvd
Encino, CA 91316
(818) 995-0555

357052 Alondra

CHK 721
5/17/2024 5:35 PM

Carry Out

4 Box Hot Orig Cof 107.96
1 Senior -10.80
10.00 %
Mastercard \$106.39
*****6750

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 080288
MASTERCARD
AID: A0000000041010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$97.16
CA Tax 9.5 Take out \$9.23
Payment \$106.39
Change Due \$0.00

----- Check Closed -----
5/17/2024 5:36 PM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 72102-53754-1705-1743

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

721
Total Items: 4

Invoice



PATRICIA BATES
200 North Spring Street
Los Angeles
-90012
US

Contact Number : +18184250962
Bill Date : 05/16/2024
Period : 04/16/2024 - 05/15/2024
Invoice No : C339426-38

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
Current Bill Total(USD)	17.49
Net Charges	17.49
Other Charges(USD)	
Other Charges Total(USD)	0.00
Total Taxes, Charges & Fees(USD)	4.57
Current Amount(USD)	22.06
Payment(s) Received(USD)	22.06
Total Amount Due(USD)	0.00

Taxes, Charges, & Fees

FCC Regulatory Fee (Federal)	0.02
FUSF (Federal)	1.66
P.U.C. Fee NF (State)	0.03
Utility Users Tax (Local)	0.86
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 17.49

Other Recurring Charges

Total Charges (USD): 17.49

Campaign Fee

Campaign Id	Amount
CQP6G8T	1.50



Invoice

May 2024

Invoice Date: 05/18/2024

Invoice Number: E0800S6M3V

Due Date: 05/18/2024

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:	04/18/2024 - 05/17/2024	Tax:	0.00
Due Date:	05/18/2024	Total:	12.50
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

May 2024

Invoice Date: 05/18/2024

Invoice Number: E0800S6M3V

Due Date: 05/18/2024

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
04/18/2024 - 05/17/2024	Monthly subscription charges	1	12.50	30	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
Grand Total					12.50	0.00	0.00	12.50		0.00	12.50

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



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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: 06/03/2024
User Name:

Invoices from 05/04/2024 to 06/03/2024

Date	Description	Charge Amount	Credit Amount
05/27/2024	Invoice #1716800096	\$81.00	
	Constant Contact - Email Plus		
	501-1500 Contacts	\$81.00	
	Highest contact count: 1311		
	From 04/27/2024 to 05/27/2024		

Billing questions? [Contact Support](#)

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



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Billing Activity

*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: 06/03/2024
User Name:*

Billing Activity from 05/04/2024 to 06/03/2024

Date	Description	Charge Amount	Credit Amount
05-27-2024 04:54:58 AM	Payment - Credit Card (MasterCard) *****6750		\$81.00
05/27/2024	Invoice #1716800096	\$81.00	

Billing questions? [Contact Support](#)

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