

# Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Woodlands Hills-Warner  
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$0.00	\$42000.00	\$0.00	\$0.00	\$42000.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41250.00	\$0.00	\$41250.00	\$0.00	\$41250.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal:</b>					<b>\$0.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal: Outstanding</b>					<b>\$0.00</b>

# Monthly Expenditure Report



Reporting Month: August 2017

Budget Fiscal Year: 2017-2018

NC Name: Woodlands Hills-Warner  
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$219.45	\$41780.55	\$1200.00	\$0.00	\$40580.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41250.00	\$219.45	\$41030.55	\$1200.00	\$39830.55
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BLU WHCOUNCIL.ORG	08/11/2017	(Credit card transaction)	General Operations Expenditure	Office	\$149.99
2	VZWRLSS APOCC VISB	08/12/2017	(Credit card transaction)	General Operations Expenditure	Office	\$38.01
3	GRASSHOPPER LLC	08/12/2017	(Credit card transaction)	General Operations Expenditure	Office	\$21.45
4	THE UPS STORE #4033	08/15/2017	(Credit card transaction)	General Operations Expenditure	Office	\$10.00
<b>Subtotal:</b>						<b>\$219.45</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	American Legion Post 826	09/05/2017	Budget Line 13 NC Meeting Space July-Dec 17 tem No...	General Operations Expenditure	Office	\$600.00
2	St Bernardine of Siena Child Cntr	09/05/2017	Budget Line 14, PLUM Committee Meeting Space Jly-D...	General Operations Expenditure	Office	\$600.00
<b>Subtotal: Outstanding</b>						<b>\$1200.00</b>



## Thanks for your order!

### BILLING INFORMATION

Aaron Williams  
Woodland Hills Warner Center NC  
20929 Ventura Blvd # 47-535  
Woodland Hills, CA 91364

### PAYMENT DETAILS

Payment Method: MC 5916  
Transaction Type:  
PRIOR\_AUTH\_CAPTURE

### RECEIPT DETAILS

Receipt Number: 35679881  
Status: Paid  
Date: 11 August 2017

DESCRIPTION	DOMAIN	TERM	EXPIRATION	PRICE
Website Transfer	whcouncil.org	1 month	11 August 2017	\$149.99

Subtotal: \$149.99

**Total: \$149.99**

This will be billed as "BLU\*whcouncil.org" on your credit card statement.

1500 N Priest Drive, Suite 200, Tempe, AZ 85281

PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	842044446-00001	08/18/17
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9789854284

KEYLINE  
/91364 7/

WOODLAND HILLS WARNER CENTER N  
20929 VENTURA BOULEVARD  
SUITE 47-535  
WOODLAND HILLS, CA 91364

## Quick Bill Summary

Jun 24 - Jul 23

Previous Balance (see back for details)	\$0.00
No Payment Received	\$0.00
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$37.99
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$38.01</b>

**Total Charges Due by August 18, 2017** **\$38.01**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your phone

Bill Date July 23, 2017  
Account Number 842044446-00001  
Invoice Number 9789854284

## Total Amount Due

Will be submitted to credit card on 08/12/17  
DO NOT MAIL PAYMENT \$38.01

WOODLAND HILLS WARNER CENTER N  
20929 VENTURA BOULEVARD  
SUITE 47-535  
WOODLAND HILLS, CA 91364

PO BOX 660108  
DALLAS, TX 75266-0108

/7526601085/

97898542840108420444460000100000003801000000038012

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

### Payments

<b>Previous Balance</b>	<b>\$ .00</b>
<b>No Payment Received</b>	
<b>Total Payments</b>	<b>\$ .00</b>
<b>Balance Forward</b>	<b>\$ .00</b>

Total Amount Due will be submitted to your card provider on 08/12/17

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
**Verizon Wireless Attn: Correspondence Team P.O. Box 291089 Columbia, SC 29229**

Automatic Payment Enrollment for Account: 842044446-00001 WOODLAND HILLS WARNER CENTER N

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.






# Overview of Lines

Invoice Number 9789854284      Account Number 842044446-00001      Date Due 08/18/17      Page 3 of 5

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
213-817-2061	Peter Fletcher	4	\$37.99	---	---	\$0.02	\$0.00	---	\$38.01	---	---	114.376GB	---	---	---
<b>Total Current Charges</b>			<b>\$37.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.01</b>						

**Summary for Peter Fletcher: 213-817-2061**

**Your Plan**

**Mobile Broadband Unlimited**

\$37.99 monthly charge  
 \$.25 per minute

**MBB Unlimited**

Unlimited monthly gigabyte

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	07/24 – 08/23	37.99
		<b>\$37.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	114.376	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges \$ .00**

**Surcharges**

Regulatory Charge	.02
<b>\$ .02</b>	

**Total Current Charges for 213-817-2061 \$38.01**



Account Information

WHWCNC  
Peter Fletcher  
20929 Ventura Boulevard  
Woodland Hills, CA 91364, US

Bill Date: 08/12/17  
Usage Period: 07/12/17 - 08/12/17

Charges Summary

Previous Invoice Amount: ..... \$30.48

Current Charges: .....  
Recurring Charges ..... \$22.00  
Non-Recurring Charges ..... \$0.00  
Usage Charges ..... \$1.96  
Taxes & Surcharges ..... \$5.97  
Federal USF ..... \$1.04  
**Total Charges: ..... \$30.97**  
Debits & Credits ..... \$0.00  
Payments ..... \$21.45  
**Balance Due:..... \$0.00**

Grasshopper News

At Grasshopper, we know that entrepreneurs just like you can change the world, one small business at a time.  
  
That's why we started the Entrepreneur Movement. Watch the video at [grasshopper.com/idea](http://grasshopper.com/idea) and tell everyone you know about Grasshopper.

Partner Offers





**Detail of Current Charges**

Payments & Credits		
Date	Detail	Payment/Credit
08/12/17	Monthly Payment, Paid on Master Card ending in 5916 .....	\$21.45
<b>Total Payments &amp; Credits:</b>		<b>\$21.45</b>

Recurring Charges		
Current Period		
Pay As You Grow Plan, 08/12/17 - 09/12/17 .....	\$12.00	
Voicemail Transcription, 08/12/17 - 09/12/17 .....	\$10.00	
<b>Total Recurring Charges:</b>		<b>\$22.00</b>

Minute Charges Summary						
Type	Included	Used	Overage	Rate	Charge	
Domestic	0 minutes	32.8	32.8 minutes	0.060	\$1.96	
<b>Total Minute Charges:</b>						<b>\$1.96</b>

Taxes & Surcharges		
Type	Detail	Charge
Tax	E911 .....	\$0.04
Tax	Utility Users Tax.....	\$1.52
Tax	CA Teleconnect Fund .....	\$0.09
Tax	Universal Lifeline Telephone Service Charge.....	\$0.46
Tax	CA High Cost Fund A .....	\$0.03
Tax	FCC Regulatory Fee (Wireline) .....	\$0.02
Tax	CA TRS .....	\$0.04
Tax	CA PUC Fee.....	\$0.02
Surcharge	Regulatory Recovery Fee.....	\$3.75
<b>Total Taxes &amp; Surcharges:</b>		<b>\$5.97</b>

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund .....	\$1.04
<b>Total Federal USF Contributions:</b>		<b>\$1.04</b>

**Summary of Minute Charges**

By Number		
Number	Total Minutes	
+18186399444	32.8	
<b>Total Minutes Used:</b>		<b>32.8</b>

**Explanation of Terms**

- Domestic:** Calls that are placed inside the United States and its provinces.
- Off Shore:** Calls placed outside of U.S. borders.
- International:** Calls placed from a country other than the U.S.
- Federal Universal Service Fund** The USF contribution factor established by the Federal Communications Commission is
- Voice Over:** Use of voice talents for recording of main greeting or extensions.
- Bonus Minutes:** Extra minutes that are credited to your account.
- Set Up Support:** Help setting up your account and customizing your features.

The UPS Store - #4033  
20929 Ventura Blvd Suite 47  
Woodland Hills, CA 91364-2334  
(818) 702-0456

08/15/17 11:45 AM

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shipping, postal and business needs.

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001 055000 (021) TO \$ 10.00  
Misc Non-Taxable QTY 2  
Reg Unit Price \$ 5.00

SubTotal \$ 10.00  
Total \$ 10.00

MASTERCARD \$ 10.00  
ACCOUNT NUMBER \* \*\*\*\*\*5916  
Appr Code: 022401 (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0000088000  
TSI: E000  
AC: 7666CB5185418CC7  
ARC: 00

A handwritten signature in black ink, appearing to read 'ALE'.

Receipt ID 82089942240570888380 002 Items  
CSH: CARLOS Tran: 4954 Reg: 002

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