

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Woodland Hills-Warner
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32356.81	\$103.44	\$32253.37	\$0.00	\$0.00	\$32253.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$70.00	\$17884.89	\$0.00	\$17884.89
Outreach		\$33.44		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3011.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	02/11/2023	phones	General Operations Expenditure	Office	\$70.00
2	GRASSHOPPER.COM	02/13/2023	phones	General Operations Expenditure	Outreach	\$33.44
Subtotal:						\$103.44

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



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Billing Activity - Invoices

Woodland Hills-Warner Center Neighborhood Council

Attn: paul lawler
200 N Spring St
Los Angeles CA 90012
US
P.: 8182228222

Today's Date: 02/15/2023

User Name:

Invoices from 01/16/2023 to 02/15/2023

Date	Description	Charge Amount	Credit Amount
02/11/2023	Invoice #1676108270	\$70.00	

Billing questions? [Contact Support](#)

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



[Print](#)

Billing Activity - Payments

Woodland Hills-Warner Center Neighborhood Council

Attn: paul lawler
200 N Spring St
Los Angeles CA 90012
US
P.: 8182228222

Today's Date: 02/15/2023

User Name:

Payments from 01/16/2023 to 02/15/2023

Date	Description	Charge Amount	Credit Amount
02-11-2023 04:37:52 AM	Payment - Credit Card (MasterCard) *****9168		\$70.00

Billing questions? [Contact Support](#)

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



Account Information

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

Bill Date: 02/12/23
Usage Period: 01/12/23 - 02/12/23

Charges Summary

Previous Invoice Amount: \$31.67
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.59
Taxes & Surcharges \$6.64
Federal USF \$2.21
Total Charges: \$33.44
Debits & Credits \$0.00
Payments \$33.44
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 and tell everyone you know about Grasshopper.

Partner Offers



Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
02/12/23	Monthly Payment, Paid on Master Card ending in 9168	\$33.44
Total Payments & Credits:		\$33.44

Recurring Charges

Current Period		
Pay As You Grow Plan, 02/12/23 - 03/12/23		\$12.00
Voicemail Transcription, 02/12/23 - 03/12/23		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	43	43 minutes	0.060	\$2.59
Total Minute Charges:					\$2.59

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.92
Tax	CA Teleconnect Fund	\$0.07
Tax	Universal Lifeline Telephone Service Charge	\$0.53
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.03
Tax	CASF	\$0.10
Tax	CA TRS	\$0.11
Tax	CA PUC Fee	\$0.06
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.64

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$2.21
Total Federal USF Contributions:		\$2.21

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	43	
Total Minutes Used:		43

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.



applicable to telecommunications services and is adjusted by the FCC every calendar quarter.