

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Woodland Hills-Warner
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43534.55	\$1427.20	\$42107.35	\$3000.00	\$1000.00	\$38107.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$387.56	\$19107.35	\$0.00	\$19107.35
Outreach		\$1039.64		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$4000.00	\$3000.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1000.00		Previous Expenditures: \$8465.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	03/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$217.00
2	USPS PO 0512510130	03/03/2020	(Credit card transaction)	General Operations Expenditure	Office	\$38.00
3	GRASSHOPPER.COM	03/13/2020	(Credit card transaction)	General Operations Expenditure	Office	\$32.06
4	AMAZON.COM 4104W5933 A	03/18/2020	(Credit card transaction)	General Operations Expenditure	Office	\$100.50
5	EIG BLUEHOST.COM	03/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$539.64
6	ONEgeneration	03/04/2020	One Generation Booth at Senior Symposium May 16, 2020	General Operations Expenditure	Outreach	\$500.00
Subtotal:						\$1427.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	VALLEY CULTURAL CENTER	03/06/2020	Community support to include 1 10x10 Booth at 10 Sunday Concerts and July 4th to include tent, table, chairs and electrical outlet. Support for the Children's Performance Series	Neighborhood Purpose Grants		\$3000.00
	Subtotal: Outstanding					\$3000.00

Receipts:

=====

CHALLENGER
21801 SHERMAN WAY
CANOGA PARK, CA 91303-9998
051251-0130
(800)275-8777
03/03/2020 02:10 PM

=====

=====

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1	\$0.55	\$0.55
(Domestic)			
(WOODLAND HILLS, CA 91364)			
(Weight:0 Lb 0.40 Oz)			
(Estimated Delivery Date)			
(Thursday 03/05/2020)			
Registered			\$12.60
(Amount:\$0.00)			
(USPS Registered Mail #)			
(RE238515173US)			
Return Receipt			\$2.85
(USPS Return Receipt #)			
(9590940250289063202375)			

US Flag Bklt/20 2 \$11.00 \$22.00

Total: \$38.00

Credit Card Remitd

(Card Name:MasterCard)

(Account #:XXXXXXXXXXXX7895)

(Approval #:020884)

(Transaction #:228)

(AID:A00000000041010

(AL:MASTERCARD)

(PIN:Not Required)

\$38.00

Chip)

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811

Storage Etc. - Warner
6030 Canoga Ave
Woodland Hills, CA 91367
818-347-7160

Payment Receipt

W.H. W.C. NEIGHBORHOOD COUNCIL
c/o: PAUL LAWLER
20929 VENTURA BLVD.STE. 47-535
WOODLAND HILLS CA 91367

Date Printed March 4, 2020
Payment Date March 1, 2020 10:49 AM

Unit 3149
Receipt Number 93992
Paid Thru March 31, 2020
By WH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
03/01/20	3149	Rent 3/1-3/31	208.00	0.00	0.00	208.00	208.00	Master Card
03/01/20	3149	Insurance 3/1-3/31	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	217.00
Payment Subtotal	217.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	217.00

Current Account Balance 0.00
Paid By Master Card *****7895
Paid Thru Date March 31, 2020

Transaction Type Sale
Authorization 057079
Reference 82539

I agree to pay the above amount according to the card issuer statement.

x _____



Account Information

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

Bill Date: 03/12/20
Usage Period: 02/12/20 - 03/12/20

Charges Summary

Previous Invoice Amount: \$32.82

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.67
Taxes & Surcharges \$6.03
Federal USF \$1.36
Total Charges: \$32.06
Debits & Credits \$0.00
Payments \$32.06
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
03/12/20	Monthly Payment, Paid on Master Card ending in 7895	\$32.06
Total Payments & Credits:		\$32.06

Recurring Charges

Current Period

Pay As You Grow Plan, 03/12/20 - 04/12/20	\$12.00
Voicemail Transcription, 03/12/20 - 04/12/20	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	44.7	44.7 minutes	0.060	\$2.67
Total Minute Charges:					\$2.67

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.61
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.46
Tax	CA High Cost Fund A	\$0.03
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.04
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.02
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.03

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.36
Total Federal USF Contributions:		\$1.36

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	44.7
Total Minutes Used:	44.7

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.



Final Details for Order #112-7867686-2793023

Print this page for your records.

Order Placed: March 17, 2020

Amazon.com order number: 112-7867686-2793023

Order Total: \$100.50

Shipped on March 18, 2020

Items Ordered

Price

3 of: *Brother Genuine High Yield Black Ink Cartridges, LC2032PKS, Replacement Black Ink Two Pack, Includes 2 Cartridges of Black Ink, Page Yield Up To 550 Pages/Cartridge, LC203* \$35.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7895

Item(s) Subtotal: \$107.97
Shipping & Handling: \$0.00
Brother Ink Promo: -\$16.20

Billing address

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Total before tax: \$91.77
Estimated tax to be collected: \$8.73

Grand Total: \$100.50

Credit Card transactions

MasterCard ending in 7895: March 18, 2020: \$100.50

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

From: noreply <noreply@bluehost.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: BLUEHOST ORDER COMPLETE
Date: Sat, Mar 21, 2020 11:42 am

Your Bluehost order has been confirmed.



Payment Confirmation

Thank you again for choosing Bluehost. Our best-in-class solutions are designed to meet all of your online needs. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

Billing Information

Paul Lawler
Woodland Hills Warner Center
NC
200 N Spring St
Los Angeles, CA 90012

Payment Details

Payment Method: MC 7895
Status: Authorized
Transaction Type: MC ending in 7895

Receipt Details

Invoice Number: 52801093
Date: 21 March 2020

Billing Information

Paul Lawler
Woodland Hills Warner Center NC
200 N Spring St
Los Angeles, CA 90012

Payment Details

Payment Method: MC 7895
Status: Authorized
Transaction Type: MC ending in 7895

Receipt Details

Invoice Number: 52801093
Date: 21 March 2020

Description	Domain	Term	Expiration	Price
Prime Web Hosting	whcouncil.org	36 months	05 April 2023	\$539.64

Subtotal: \$539.64

Total: \$539.64

This will be billed as “whcouncil.org” on your credit card statement.

Account or Billing Questions?

All plans and products automatically renew approximately 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the rates reflected in your Control Panel under [My Account](#). The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by calling customer support at 888-401-4678 or by [logging into your account](#). Please note, if you purchased a Microsoft product, additional [Microsoft terms](#) apply.

Your purchase and use of Bluehost products and services are subject to the [Terms of Service](#), [Privacy Notice](#) and [Cancellation Policy](#).

Connect With Us

[Privacy Notice](#) | [Terms of Service](#) | [Cancellation Policy](#)

Copyright © 2020. All rights reserved. We never send email unsolicited. Bluehost, 1500 North Priest Drive Suite 200, 2nd Floor Tempe, AZ 85281.



INVOICE

February 18, 2020

Woodland Hills Warner Center Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration Senior Enrichment Center
18255 Victory Blvd.
Reseda, CA 91335
818-705-2345

2020 Senior Symposium

Item	Amount
Senior Symposium Participation – Inclusion of logo on flyers and other promotional materials, Banners, programs and other outreach materials for the May 16, 2020 Senior Symposium.	\$500.00
Balance Due	\$500.00

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program

Board Action Certification Form

NC Name: Woodland Hills Warner Center

02-10-2020

BUDGET 2019-2020

Item 20-010

Board Motion and/or Public
Benefit Statement (CIP and NPG):

Funding for NC Booth at the One Generation Senior Symposium \$500.00

Method of Payment: (Select One)

CHECK

☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused-Notes
Aaron Quantz	Resid Rep. Area 1,	x					
Karen DiBiase	Biz Rep. Area 1 SEC	x					
Komalpreet Kaur Batth	CBO Rep. Area 1				X		
TAMARA JOHNSON	Area 1 Alternate	X					
Brian Drapkin	Residential Rep. Area 2				x		
Paul Lawler	Business Rep. Area 2, Treas	x					
Sean McCarthy	CBO Rep. Area 2	x					
Ray Cole (Votes If Absent Above)	Alternate, Area 2	x					
Nancy McLean	Residential Rep. Area 3	X					
Angela Dawson	Business Rep. Area 3				X		
John Sandy Campbell	CBO Rep. Area 3				X		
Alex Farassati	Alternate, Area 3	x					
Don Patterson	Residential Rep. Area 4				X		
William Anderson	Business Rep. Area 4	x					
MARTIN LIPKIN	CBO Rep. Area 4	x					
DENA WEISS	Alternate, Area 4	X					
Jason Green	Residential Rep. Area 5				X		
Vacant	Business Rep. Area 5						
Peter Fletcher	CBO Rep. Area 5	x					
Vacant (Votes If Absent Above)	Alternate, Area 5						
H.D. "Pat" Patton	Residential Rep. Area 6				x		
Gilbert Yablon	Business Rep. Area 6	x					
Heath Kline	CBO Rep. Area 6	x					
Lauren Coffman (Votes If Absent Abv)	Alternate, Area 6	X					
Ginny Sand	Res Rep. Area 7	x					
Joyce Fletcher	Biz Rep. Area 7, Pres	x					
HOUTON HORMOZIAN	CBO Rep. Area 7	x					
	Alternate, Area 7						
Sheppard Kaufman	At-Large Rep,	x					
Gina Thornburg	At-Large Alt						
Ved Kulkarbi (Can't Vote Financial Items)	Youth Rep				X		Ineligible (Age)
Totals		19	0	0	8	0	0

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature

Paul Lawler

Second Signer's Signature

Joyce Fletcher

Print/Type Name: Paul Lawler

JOYCE FLETCHER