Monthly Expenditure Report



Reporting Month: April 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						
\$42107.35	\$1042.24	\$41065.11	\$3000.00	\$1000.00	\$37065.11	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$247.10		\$0.00		
Outreach	\$28500.00	\$795.14	\$18065.11	\$0.00	\$18065.11	
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		Encumbranc	es: \$1000.00	Previous Expend	litures: \$9892.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	04/01/2020	storage	General Operations Expenditure	Office	\$217.00
2	HALO BRANDED SOLUTIONS	04/03/2020	outreach items	General Operations Expenditure	Outreach	\$777.15
3	EIG BLUEHOST.COM	04/09/2020	web site hoasting	General Operations Expenditure	Outreach	\$17.99
4	GRASSHOPPER.COM	04/13/2020	phones	General Operations Expenditure	Office	\$30.10
	Subtotal:					\$1042.24

	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	g				\$3000.00	

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 April 1, 2020 Payment Date April 1, 2020 1:20 PM

Unit3149Receipt Number94773Paid ThruApril 30, 2020ByFT

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/20	3149	Rent 4/1-4/30	208.00	0.00	0.00	208.00	208.00	Master Card
04/01/20	3149	Insurance 4/1-4/30	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	April 30, 2020

Transaction Type Sale Authorization 075630 Reference 83471

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

X _____

From: cctokens <cctokens@halo.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your Receipt from Halo Branded Solutions

Date: Fri, Apr 3, 2020 10:44 am



Customer Information:

Street: na

Zip Code: 90012

Halo Branded Solutions

1500 Halo Way Sterling Illinois 61081 8004307161

Transaction Information:

	Sale
	Date: 04/03/2020 12:44:13
	Amount: \$777.15
	Card Number: ***********7895
	Merchant ID: 400003939
	Auth. Code: 046425
	Processed As: MASTERCARD
	Reference No.: 1341614878
	Trace No.: 001341614878
	Device ID.: N/A
	Invoice No.: 7781824
7	Response Msg.: Approved
	Entry Method: Manual
	P.O. Number:

Cardholder:

Paul Lawler

I agree to pay above total amount according to Card Issuer Agreement (Merchant Agreement if credit voucher).

From: noreply <noreply@bluehost.com> To: lawlerpaul <lawlerpaul@aol.com> Subject: BLUEHOST ORDER COMPLETE Date: Thu, Apr 9, 2020 11:14 am

BlueLost NC Internet hosting

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 Payment Details Paul Lawler MC 7895 Receipt Details Payment Method: Woodland Hills Warner Center Invoice Number: 53148556 Authorized NC Status: Date: 09 April 2020 200 N Spring St Transaction Type: MC ending in 7895

Los Angeles, CA 90012

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

MC ending in 7895

Transaction Type:

Receipt Details

Invoice Number:

53148556

Date:

09 April 2020

Price **Term Expiration** Domain Description Domain Name Registration whcouncil.com 1 year 23 April 2021 \$17.99

Subtotal: \$17.99

Total: \$17.99

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 <u>My Account</u>. 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 <u>logging into your account</u>. Please note, if you purchased a Microsoft product, additional <u>Microsoft terms</u> apply.

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WHWCNC Peter Fletcher		Previous Invoice Amount: \$32.0		
20929 Ventura Boulevard Woodland Hills, CA 91364, US		Current Charges:		
		Recurring Charges		
		Non-Recurring Charges		
		Usage Charges	\$1.14	
		Taxes & Surcharges	\$5.80	
Bill Date:	04/12/20	Federal USF	\$1.16	
Usage Period:	03/12/20 - 04/12/20	Total Charges:	\$30.10	
		Debits & Credits	\$0.00	
		Payments	\$30.10	
		Balance Due:		

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



etail of Curren	t Charges				
Payments & C	redits				
Date	Detail			Р	ayment/Cred
04/12/20	Monthly Payment, Paid on Master Card e	nding in 7895.			
		-	Total Payments & 0	Credits:	\$30.1
Recurring Cha	rges				
Current Period					
Pay As You Gro	w Plan, 04/12/20 - 05/12/20				\$12.0
	cription, 04/12/20 - 05/12/20				
			Total Recurring Cl	harges:	\$22.0
Minute Charge	es Summary				
Гуре	Included	Used	Overage	Rate	Charg
Domestic	0 minutes	19	19 minutes	0.06	\$1.1
			Total Minute Cl	harges:	\$1.1
				gee	¥
Taxes & Surch					
Гуре	Detail				Charg
ax	Utility Users Tax				\$1.4
Tax	CA Teleconnect Fund				\$0.0
a x	Universal Lifeline Telephone Service Cha	rge			\$0.3
-ax	CA High Cost Fund A				\$0.0
Tax	FCC Regulatory Fee (Wireline)				\$0.0
Гах	CASF				\$0.0
Tax	CA TRS				\$0.0
Tax	CA PUC Fee				\$0.0
Surcharge	Regulatory Recovery Fee				\$3.7
J			Total Taxes & Surc		\$5.8
Federal Univer	sal Service Fund				
Гуре	Detail				Charg
Surcharge	Fed Universal Service Fund				•
Ū		Tota	al Federal USF Contrib	utions:	\$1.1
ummary of Mir	nute Charges				
By Number					
Number					Total Minute
+18186399444			Total Minutes	s Used:	1 1
xplanation of T					
Domestic: Calls ts provinces.	s that are placed inside the United States and	Voice Over: or extension	Use of voice talents for s.	recording	of main greeti
•	s placed outside of U.S. borders.	Bonus Minu account.	ites: Extra minutes that	are credite	d to your

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

account.

Set Up Support: Help setting up your account and customizing your features.

Questions about your bill? - Call us anytime Toll-Free at (800) 279-1455. International callers dial +1-617-279-2455. Copyright 2020 Grasshopper Group, LLC. All Rights Reserved.

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