

Monthly Expenditure Report



Reporting Month: December 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
\$37713.94	\$1295.36	\$36418.58	\$5422.12	\$0.00	\$30996.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40750.00	\$70.36	\$36343.58	\$1497.12	\$30921.46
Outreach		\$800.00		\$3925.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$175.00	\$-175.00	\$0.00	\$-175.00
Neighborhood Purpose Grants	\$1250.00	\$250.00	\$250.00	\$0.00	\$250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4286.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS APOCC VISB	12/12/2017	(Credit card transaction)	General Operations Expenditure	Office	\$38.01
2	GRASSHOPPER.COM	12/13/2017	(Credit card transaction)	General Operations Expenditure	Office	\$32.35
3	WARNER CENTER NEWS	12/20/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$300.00
4	Motor4toys Chairitable Foundation	11/09/2017	Motion to approve \$500.00 from the 2017/...	General Operations Expenditure	Outreach	\$500.00
5	Friends of Serrania	11/13/2017	Motion to approve \$250.00 from the 2017/...	Neighborhood Purpose Grants		\$250.00
6	Westfield Topanga	12/18/2017	The WHWC NC Public Safety Committee requests that ...	Community Improvement Project		\$175.00
Subtotal:						\$1295.36

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Heath Kline	12/19/2017	Motion to approve a payment in the amount of 297.1...	General Operations Expenditure	Office	\$297.12

2	Valley Cultural Center	01/19/2018	SEE LINE 86: The WHWCNC does hereby approve a...	General Operations Expenditure	Outreach	\$3000.00
3	Westfield Topanga	02/02/2018	[B/L 145a] The WHWCNC does hereby a...	General Operations Expenditure	Outreach	\$175.00
4	ONEgeneration Senior Enrichment Center	02/02/2018	[B/L 90] The WHWCNC does hereby app...	General Operations Expenditure	Outreach	\$750.00
5	St Bernardine of Siena Child Cntr	02/02/2018	[B/L 14] The WHWCNC does hereby app...	General Operations Expenditure	Office	\$600.00
6	American Legion Post 826	02/02/2018	[B/L 13] The WHWCNC does hereby app...	General Operations Expenditure	Office	\$600.00
Subtotal: Outstanding						\$5422.12

PO BOX 4005
ACWORTH, GA 30101-9006

KEYLINE
/91364 7/

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

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	842044446-00001	12/18/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9796901893

Quick Bill Summary

Oct 24 - Nov 23

Previous Balance (see back for details)	\$38.01
Payment - Thank You	-\$38.01
Balance Forward	\$0.00
Monthly Charges	\$37.99
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$38.01

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

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone

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

Bill Date November 23, 2017
Account Number 842044446-00001
Invoice Number 9796901893

Total Amount Due

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

PO BOX 660108
DALLAS, TX 75266-0108

/7526601085/

Invoice Number Account Number Date Due Page
9796901893 842044446-00001 12/18/17 2 of 5

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

Payments

Previous Balance	\$38.01
Payment – Thank You	
Payment Received 11/12/17	–38.01
Total Payments	–\$38.01
Balance Forward	\$0.00

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

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. You agree to receive all Auto Pay related communications electronically. 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.



Invoice Number Account Number Date Due Page
 9796901893 842044446-00001 12/18/17 3 of 5

Overview of Lines

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges		Equipment Charges		Surcharges and Other Credits		Taxes, Governmental and Fees		Third-Party Charges (includes Tax)		Total Charges					
213-817-2061	Peter Fletcher	4	\$37.99	--	--	--	--	\$0.02	\$0.00	--	--	--	--	\$38.01	--	--	113.665GB	--	--
Total Current Charges			\$37.99	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01					

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
--	--	113.665GB	--	--	--

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.

Monthly Charges

Mobile Broadband Unlimited	11/24 – 12/23	37.99
		\$37.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	113.665	--
Total Data				\$.00

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

Surcharges

Regulatory Charge	.02
	\$.02

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



Account Information

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

Bill Date: 12/12/17
Usage Period: 11/12/17 - 12/12/17

Charges Summary

Previous Invoice Amount: **\$34.57**

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$3.04
Taxes & Surcharges \$6.10
Federal USF \$1.21
Total Charges: **\$32.35**
Debits & Credits \$0.00
Payments \$32.35
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
12/12/17	Monthly Payment, Paid on Master Card ending in 5916	\$32.35
Total Payments & Credits:		\$32.35

Recurring Charges**Current Period**

Pay As You Grow Plan, 12/12/17 - 01/12/18	\$12.00
Voicemail Transcription, 12/12/17 - 01/12/18	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	50.7	50.7 minutes	0.060	\$3.04
Total Minute Charges:					\$3.04

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.62
Tax	CA Teleconnect Fund	\$0.09
Tax	Universal Lifeline Telephone Service Charge	\$0.49
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
Total Taxes & Surcharges:		\$6.10

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.21
Total Federal USF Contributions:		\$1.21

Summary of Minute Charges**By Number**

Number	Total Minutes
+18186399444	50.7
Total Minutes Used:	50.7

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.

Warner Center News • *Las Virgenes Enterprise* • Valley Vantage

ADVERTISING INVOICE

Invoice Ref:

Tel (818) 313-9545 Fax (818) 302-1417

Please Make Checks Payable To: Valley News Group, **22025 Ventura Blvd. #303, Woodland Hills CA 91364**

Phone: 818-313-9545 email: valleynewsgroup@gmail.com

Easy! Pay Your Bill by Visa, MasterCard or American Express

Name: _____ Card# _____ Exp Date: _____

Community

People in the News



The state's youngest Senator visited one of the area's oldest business organizations this week. **Henry Stern**, right, mixed and mingled at a "VICA After Dark" event. VICA's mission is to enhance the economic vitality of the greater San Fernando Valley region by advocating for a better business climate and quality of life. Shown with Stern is VICA Membership Director **Helene Chemel**.

Before he was a DJ he was an Eagle Scout! Radio personality **Rick Dees**, right, is receiving the Americanism Award from the Boy Scouts of American, Western Los Angeles County Council, on December 7. The award is given to outstanding citizens who have distinguished themselves in their career, in public life and in service to humankind. Dees is a registered Associate Advisor of Crew 104, a member of the Scouting Council Executive Board, and board member of Salvation Army and many more nonprofits. The event will be held at Lakeside Golf Club, 4500 W. Lakeside Drive in Burbank. Cost is \$300 per person. Register at bsa-la.org/dees or by calling (805) 405-7874.



the auto GALLERY COASTLINE

PRESENT THE FOURTEENTH ANNUAL

MOTOR 4 TOYS

CHARITY CAR SHOW & TOY DRIVE

SAVE THE DATE

SUNDAY DEC. 3RD, 2017

Anthem Building (Blue Cross) in Warner Center, 21555 Oxnard St. Woodland Hills, CA 91367

For more info, please visit:
www.motor4toys.com
dustin@connectedmediagroup.com

LOUISVILLE HIGH SCHOOL

A Legacy of Excellence in Catholic Education for Young Women

come visit us

OPEN HOUSE

Sunday, December 3, 2017
11:00 a.m.

Shadow Tour Days

Please visit our Admissions page at
www.louisvillehs.org to register for these upcoming events

A private, Catholic, college preparatory school for young women
 Sponsored by the Sisters of St. Louis
 A National Blue Ribbon School of Excellence - WCEA/WASC Accredited
 22300 Mulholland Drive • Woodland Hills, California 91364
 818-346-8812 • www.louisvillehs.org

The Woodland Hills-Warner Center Neighborhood Council Presents a Special Open Enrollment Period

Health Fair & Medical Insurance Forum

Get Answers about Medicare, Covered CA and More!

Free
Bloodmobile
Vaccinations*
Insurance Q & A
CPR Demos
Health Info & Screenings
Giveaways and More!



Participants Include:

West Hills Hospital
MEDICAL CENTER

CS
Blood Donor Services

PROVIDENCE
Taraia Medical Center

CHERRY HILLS
Public Health

H⁺ HealthNet
A Better Decision

Senior Resources, Inc.
Empowering Your Lifestyle

New Deal and Affordable
Insurance Services

Pourmehr
Insurance Services

EAR GROUP

Valley Women's
Center

Northeast Valley
Health Corporation
a catholic health center

ONE
generation

Support From:

WOODLAND HILLS
CITY OF WOODLAND HILLS

WEST HILLS
HOSPITAL

WOODLAND
HILLS

Sunday, December 3, 2017
1:00 p.m. – 5:00 p.m.

Goldwater Community Center

@ Westfield Topanga
 Corner of Vanowen St and Owensmouth Ave

For more details and a speaker schedule:

www.WHCouncil.org



Presented by:

**Woodland Hills
Warner Center
Neighborhood Council**

*Vaccinations free with most major insurance.

No endorsements implied.

Participants and schedule subject to change.

Motor4toys Charitable Foundation

Motor4Toys is a Non-Profit Charitable Foundation (Tax ID# 470-960-486)

Nov. 8th, 2017

Dear Woodland Hills-Warner Center Neighborhood Council ,

I would like to thank you for your donation for the 14th Annual Motor4toys Charitable Car Show and Toy Drive.

Your donation of \$500.00 will go a long way to help us reach our goal.

Please consider this a receipt for your donation of \$500.00. In consideration of your kind donation a 10x10 booth at the event will be available for you to further your community efforts and community reach.

I truly appreciate your continued support and generosity.

All the best,

Dustin Troyan

Founder

Motor4toys Charitable Foundation A Non-Profit Charitable Foundation 818.516.5053

www.motor4toys.com

Please mail to:
Dustin Troyan
Motor4toys
23907 Ventura Blvd
Calabasas, Ca.
91302

the auto **GALLERY**

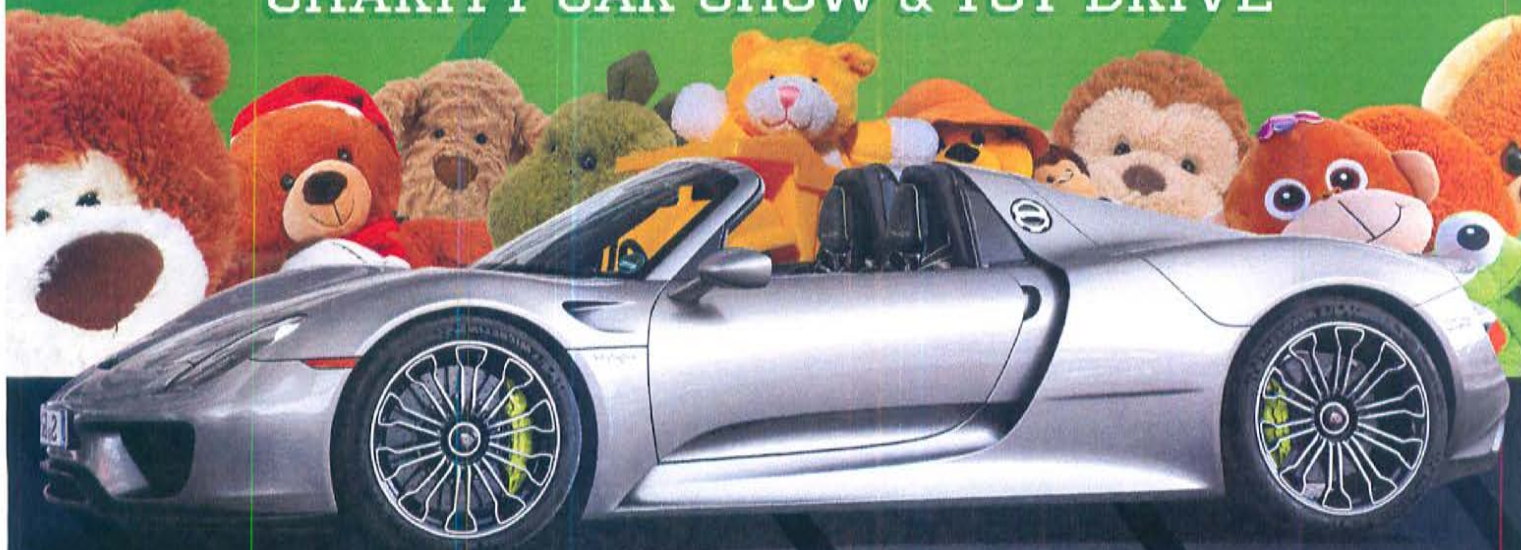
卐 **COASTLINE3** 卐

PRESENT

THE FOURTEENTH ANNUAL

MOTOR 4 TOYS

CHARITY CAR SHOW & TOY DRIVE



SAVE THE DATE

SUNDAY DEC. 3RD, 2017

Anthem Building (Blue Cross) in Warner Center. 21555 Oxnard St. Woodland Hills, CA 91367

For more info. please visit:

www.motor4toys.com

dustin@connectedmediagroup.com

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program							
Board Action Certification Form							
NC Name: Woodland Hills Warner Center				Meeting Date: November 8, 2017			
Budget Fiscal Year: 2017-2018				Agenda Item No: 16-231 Motor 4 Toys Car Show and Drive 12/3/17			
Board Motion and/or Public Benefit Statement (CIP and NPG):		Motion to approve \$500.00 from the 2017/2018 NC Budget to fund a NC Outreach Booth for The Fourteenth Annual Motor 4 Toys Car Show and Drive to be held on December 3rd, 2017 at Anthem Woodland Hills. The NC will also collect toy donation to fill a car. Vendor: Motor4toys Chairitable Foundation. [B/L 145 Community Service]					
Method of Payment: (Select One)		<input checked="" type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> 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
Karen DiBiase	Resid Rep. Area 1,	X					Karen changed seats @ meeting
Linda Kouy-Ghadosh	Biz Rep. Area 1 SEC					X	
Vacant	CBO Rep. Area 1						
Vacant (Votes If Absent Above)	Area 1 Alternate						
Brian D Drapkin	Residential Rep. Area 2	x					
Raymond Cole	Business Rep. Area 2	x					
Sean McCarthy	CBO Rep. Area 2	x					
Paul Lawler (Votes If Absent Above)	Alternate, Area 2						X Not Voting
Nancy McLean	Residential Rep. Area 3				x		
Herb Madsen	Business Rep. Area 3	x					
Martin Lipkin	CBO Rep. Area 3	x					
Eva Morris Huffman (Votes If Absent Above)	Alternate, Area 3				X		
Don Patterson	Residential Rep. Area 4	X					
William Anderson	Business Rep. Area 4	X					Al resigned @ this meeting
Camaron Gil	CBO Rep. Area 4				X		
Vacant	Alternate, Area 4						
Dorothy Koetz	Residential Rep. Area 5				X		
Richard Hollander	Business Rep. Area 5	x					
Mercy Alpert	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, Treas	x					
Lauren Coffman (Votes If Absent Above)	Alternate, Area 6	x					Voting for Pat
Aaron Williams	Res Rep. Area 7, Parlm	x					
Joyce Fletcher	Biz Rep. Area 7, Pres	x					
Peter Fletcher	CBO Rep. Area 7	x					
Marie Pierre (Votes If Absent Above)	Alternate, Area 7						X NOT VOTING
Sheppard Kaufman	At-Large Rep	x					
Ginna Thornburg (Votes If Absent Above)	At-Large Alt						X NOT VOTING
Vacant	Youth Rep						
Totals		17	0	0	5	1	3
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					Second Signer's Signature		
Print/Type Name: Heath Kline					Print/Type Name: Lilian Joyce Fletcher, President		
Date: November 1, 2017					Date: November 1, 2017		

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. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Woodland Hills

SECTION I - APPLICANT INFORMATION

1a) Friends of Serrania 95-4291588 CA Oct. 30, 1995
 Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

5014 Serrania Ave. Woodland Hills. CA 91364
 1b Organization Mailing Address City State Zip Code

1c) Business Address (If different) City State Zip Code

1d) **PRIMARY CONTACT INFORMATION:**

Charlie Salmans (818) 325-9788 Charliesalmans@me.com

Name Phone Email

7) **Type of Organization- Please select one:**

☐ Public School (not to include private schools) or ☒ 501(c)(3) Non-Profit (other than religious institutions)

Attach Grant Request on School Letterhead

Attach IRS Determination Letter

8) Name / Address of Affiliated Organization City State Zip Code
 (If applicable)

SECTION II - PROJECT DESCRIPTION

9) **Please describe the purpose and intent of the grant.**

The Purpose of this grant is raise funds to help Charles Salmans, an Eagle Scout Candidate, to buy building materials, (lumber, nails, etc...) to complete his Eagle Scout Project. He will build a much needed storage shed for the Kindergarten program & FOS, as well as to repair two existing outdoor sheds. Friends Of Serrania already allocated all the funds for the 2017-2018 school year last year, so is unfortunately unable to provide funding for this project.

10) **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)

Friends of Serrania is a non-profit group made up of parents, teachers, and community members based at a neighborhood pubic school. The completion of this project would help Friends of Serrania to serve the local residetail area in various ways. It would allow for teachers to store and have easier access to learning materials that they use to enhance their students' education. Secondly, Friends of Serrania does many events to help the community thoroughout the year. These include: collecting food to donate to the local food pantry, costume and toy drives for underpriveleged children around the Los Angeles area, candy drive to send to over seas Military members, as well as Relay For Life events to name a few. FOS would like to increase their storage capability when conducting these events to be able to reach and assist more families and the public at large.

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
None		
6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Building Materials	\$250	\$3,000

- 2) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
☐ X No ☐ Yes, please list names of NCs: _____
- 3) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☐ No ☒ Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Gofundme Crowdsourcing	\$1,370 to date	\$3,000
Donations from Family & Friends	\$340 to date	\$3,000
Donations from local vendors	TBD	\$3,000

4) What is the TOTAL amount of the grant funding requested with this application: \$250

- 10a) Start date: 11/4/17 10b) Date Funds Required: 11/2/17
- 10c) Expected completion date: 11/11/17 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

- 11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
☐ No ☒ Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant
Karen DiBiase	Former Serrania Parent from 10 yrs. ago & former Boy Scouts of America Parent.

- 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 Department 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 Appendix A, "What is a Public Benefit," and Appendix B "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*

Jeff Sturges [Signature] resident 11-1-17
 PRINT Name Title Signature Date

- 12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Amy R Feder [Signature] Secretary 11-1-17
 PRINT Name Title Signature Date

CITY OF LOS ANGELES TAX REGISTRATION CERTIFICATE

BUSINESS TAX

ACCOUNT NO.	FUND/CLASS	DESCRIPTION	STARTED	STATUS
0002532949-0001-8	L049	Professions/Occupations	08/02/2010	Active

1875 CENTURY PARKS E SUITE #200
LOS ANGELES, CA 90067-2503

Antoinette D. Christaugh

NOTIFY THE OFFICE OF FINANCE IN WRITING OF ANY CHANGE IN OWNERSHIP OR ADDRESS
FORM 2000 (rev. 6/01) IMPORTANT - READ REVERSE SIDE

P.O. BOX 53200, LOS ANGELES CA 90053-0200

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
2 CUPANIA CIRCLE
MONTEREY PARK, CA 91755-7406

DEPARTMENT OF THE TREASURY

Date: OCT 30 1995

FRIENDS OF SERRANIA INC
5301 DEL MORENO DR
WOODLAND HILLS, CA 91364-2431

Employer Identification Number:
95-4291588
Case Number:
955292009
Contact Person:
TYRONE THOMAS
Contact Telephone Number:
(213) 894-2289
Our Letter Dated:
April 30, 1991
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

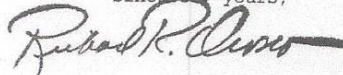
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Richard R. Orosco
District Director

Letter 1050 (DO/CG)



Exempt Organizations Select Check

[Exempt Organizations Select Check Home](#)

Organizations Eligible to Receive Tax-Deductible Charitable Contributions (Pub. 78 data) - Search Results

The following list includes tax-exempt organizations that are eligible to receive tax-deductible charitable contributions. Click on the "Deductibility Status" column for an explanation of limitations on the deductibility of contributions made to different types of tax-exempt organizations.

Results are sorted by EIN. To sort results by another category, click on the icon next to the column heading for that category. Clicking on that icon a second time will reverse the sort order. Click on a column heading for an explanation of information in that column.

1-1 of 1 results

Results Per Page 25 OK

« Prev | 1-1 | Next »

EIN ▲	Legal Name (Doing Business As) ▲
95-4291588	Friends of Serrania Inc.

City ▲
Woodland Hills

State ▲	Country ▲
CA	United States

Deductibility Status ▲
PC

« Prev | 1-1 | Next »

[Return to Search](#)

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program							
Board Action Certification Form							
NC Name: Woodland Hills Warner Center				Meeting Date: November 8, 2017			
Budget Fiscal Year: 2017-2018				Agenda Item No: 16-232 NPG Friends of Serrania			
Board Motion and/or Public Benefit Statement (CIP and NPG):		Motion to approve \$250.00 from the 2017/2018 NC Budget to fund a Neighborhood Purpose Grant request by the Friends of Serrania per the attached documentation reviewed and approved by the WHWCNC Board at a special meeting held on 11/8/2017 [Budget Line 170]					
Method of Payment: (Select One)		<input checked="" type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> 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
Karen DiBiase	Resid Rep. Area 1,	X					Karen changed seats @ meeting
Linda Kouy-Ghadosh	Biz Rep. Area 1 SEC					X	
Vacant	CBO Rep. Area 1						
Vacant (Votes If Absent Above)	Area 1 Alternate						
Brian D Drapkin	Residential Rep. Area 2	x					
Raymond Cole	Business Rep. Area 2	x					
Sean McCarthy	CBO Rep. Area 2	x					
Paul Lawler (Votes If Absent Above)	Alternate, Area 2						X Not Voting
Nancy McLean	Residential Rep. Area 3				x		
Herb Madsen	Business Rep. Area 3	x					
Martin Lipkin	CBO Rep. Area 3	x					
Eva Morris Huffman (Votes If Absent Above)	Alternate, Area 3				X		
Don Patterson	Residential Rep. Area 4		X				
William Anderson	Business Rep. Area 4	X					Al resigned @ this meeting
Camaron Gil	CBO Rep. Area 4				X		
Vacant	Alternate, Area 4						
Dorothy Koetz	Residential Rep. Area 5				X		
Richard Hollander	Business Rep. Area 5	x					
Mercy Alpert	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, Treas	x					
Lauren Coffman (Votes If Absent Above)	Alternate, Area 6	x					Voting for Pat
Aaron Williams	Res Rep. Area 7, Parlm	x					
Joyce Fletcher	Biz Rep. Area 7, Pres	x					
Peter Fletcher	CBO Rep. Area 7	x					
Marie Pierre (Votes If Absent Above)	Alternate, Area 7						X NOT VOTING
Sheppard Kaufman	At-Large Rep	x					
Ginna Thornburg (Votes If Absent Above)	At-Large Alt						X NOT VOTING
Vacant	Youth Rep						
Totals		16	1	0	5	1	3
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					Second Signer's Signature		
Print/Type Name: Heath Kline		Print/Type Name: Lilian Joyce Fletcher, President					
Date: November 8, 2017		Date: November 8, 2017					



Westfield Topanga
6600 Topanga Canyon Blvd #1M
Canoga Park, CA 91303
Phone: (818) 227-5500

INVOICE

B/L 144

TODAY'S DATE: November 20, 2017
INVOICE # 11.20.17.2
DUE DATE: *Upon Receipt*

Bill To:
WHWCNC
20929 Ventura Blvd
Suite 47-535
Woodland Hills, CA 91364
Attn: Sheppard Kaufman

Remit to:
WESTFIELD TOPANGA
6600 Topanga Canyon Blvd
Suite 1M
Canoga Park, CA 91303

DESCRIPTION	AMOUNT
Community Center Rental for December 3, 2017 (12pm-5pm)	\$ 175.00
Community Health & Insurance Fair	
TOTAL	\$ 175.00

Please make your check payable to **WESTFIELD TOPANGA OWNER LLC**
If you have any questions concerning this invoice, contact: **Gissella Velasquez**



**Request for Taxpayer
Identification Number and Certification**

**Give Form to the
requester. Do not
send to the IRS.**

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
WESTFIELD TOPANGA OWNER LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) **P**
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
2049 CENTURY PARK EAST, 41ST FLOOR

6 City, state, and ZIP code
LOS ANGELES, CA 90067

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-					

or


Employer identification number								
0	3	-	0	3	8	3	5	8 7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶  Date ▶ **2/2/15**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

THIS CERTIFICATE MUST BE POSTED AT PLACE OF BUSINESS

CITY OF LOS ANGELES TAX REGISTRATION CERTIFICATE

THIS CERTIFICATE IS GOOD UNTIL SUSPENDED OR CANCELLED
BUSINESS TAX

ISSUED: 11/28/2015

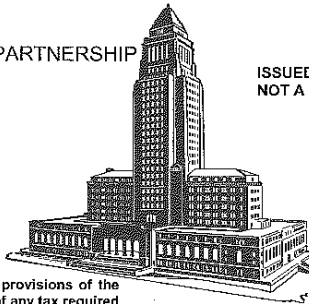
ACCOUNT NO.	FUND/CLASS	DESCRIPTION	STARTED	STATUS
0000617424-0002-5	LGR2	GR2-Ord 183419	1/1/2015	ACTIVE

WESTFIELD AMERICA LIMITED PARTNERSHIP
2049 CENTURY PARK E # 41ST
CENTURY CITY CA 90067-3101

ISSUED FOR TAX COMPLIANCE PURPOSES ONLY
NOT A LICENSE, PERMIT, OR LAND USE AUTHORIZATION

ISSUED TO

6600 TOPANGA CANYON BLVD
CANOGA PARK CA 91303-2609



"No registration certificate or permit issued under the provisions of the Business Tax ordinances of the LAMC, or the payment of any tax required under the provisions of the Business Tax ordinances of the LAMC shall be construed as authorizing the conduct or continuance of any illegal business or of a legal business in an illegal manner."

ISSUED BY:

Antoinette D. Christou

DIRECTOR OF FINANCE

NOTIFY THE OFFICE OF FINANCE IN WRITING OF ANY CHANGE IN OWNERSHIP OR ADDRESS - Office of Finance, P.O. Box 53200, Los Angeles CA 90053-0200

FORM 2000 (Rev. 11/15)

IMPORTANT - READ REVERSE SIDE

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

Board Action Certification Form

B/L 144NC Name: **Woodland Hills Warner Center**

Meeting Date: October 11, 2017

Budget Fiscal Year: **2017-2018**

Agenda Item No: Item 10 (16-219) B/L144

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



The WHWC NC Public Safety Committee requests that the WHWC NC Board approve the expenditure of up to \$400 from the WHWCNC Budget for a Public Health & Safety Forum & Fair to cover issues such as: Medical Insurance information (choosing a plan, etc.) , ACA/Obamacare, current medical risks (Zika, etc.). Flu Shots, Blood Pressure screening, etc. It is anticipated that this event will be scheduled sometime between early Dec. 2017 and early Jan 2018 in order to take place prior to the close of insurance open enrollment periods. **Increased to \$1,000 at 11/1/17 Budget-Board Meeting**

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
Dennis DiBiase	Resid Rep. Area 1, VP						Resigned 10/11/17
Linda Kouy-Ghadosh	Biz Rep. Area 1, Sec				X	X	
Karen DiBiase	CBO Rep. Area 1	x					
Vacant (Votes If Absent Above)	Area 1 Alternate						
Brian D Drapkin	Residential Rep. Area 2	x					
Raymond Cole	Business Rep. Area 2	x					
Sean McCarthy	CBO Rep. Area 2	x					
Paul Lawler (Votes If Absent Above)	Alternate, Area 2				A		
Nancy McLean	Residential Rep. Area 3	x					
Herb Madsen	Business Rep. Area 3	x					
Martin Lipkin	CBO Rep. Area 3	x					
Eva Morris Huffman (Votes If Absent)	Alternate, Area 3				L		
Don Patterson	Residential Rep. Area 4	x					
Vacant/Al Saur	Business Rep. Area 4				X		
Camaron Gil	CBO Rep. Area 4				X		
William Anderson (Votes If Absent Above)	Alternate, Area 4	x					Appointed 10/11/17
Dorothy Koetz	Residential Rep. Area 5	x					
Richard Hollander	Business Rep. Area 5	x					
Mercy Alpert	CBO Rep. Area 5	x					
Vacant (Votes If Absent Above)	Alternate, Area 5						
H.D. "Pat" Patton	Residential Rep. Area 6				X	X	Arrived Late/Left Early
Gilbert Yablon	Business Rep. Area 6				X		
Heath Kline	CBO Rep. Area 6, Treas	x					
Lauren Coffman (Votes If Absent)	Alternate, Area 6	x					
Aaron Williams	Res Rep. Area 7, Parlm	x			L		
Joyce Fletcher	Biz Rep. Area 7, Pres	x					
Peter Fletcher	CBO Rep. Area 7	x					
Marie Pierre (Votes If Absent Above)	Alternate, Area 7				A		
Sheppard Kaufman	At-Large Rep	x					
Ginna Thornburg (Votes If Absent Above)	At-Large Alt						Appointed 10/11/17
Vacant	Youth Rep						
Totals		18	0	0	5	2	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		Second Signer's Signature	
Print/Type Name: Heath Kline		Print/Type Name: Lilian Joyce Fletcher, President	
Date: October 11, 2017		Date: October 11, 2017	

 11/16/17

Feb 18 Financial Items 20180212 Page 23 of 64

11.16.17

WHWC-18838



NEIGHBORHOOD COUNCIL EVENT APPROVAL FORM



200 N. Spring Street, Rm 224, Los Angeles, CA 90012 • (213) 978-1551 or Toll-Free 3-1-1

E-mail: CityClerk.Funding@LACity.org www.EmpowerLA.org

Events are great opportunities for Neighborhood Councils to interact with their stakeholders. There are, however, liability and permitting issues that must be handled prior to the event. The Office of the City Clerk Administrative Services Division Funding Section must approve a Neighborhood Council sponsored event before any payments can be processed.

Please complete, sign this form and submit at least 30 days prior to your event.

Neighborhood Council: Woodland Hills-Warner Center Neighborhood Council

The Neighborhood Council is the ☐ Main Sponsor or ☐ Co-Sponsor for the event.

Main sponsor: Woodland Hills-Warner Center NC

Contact Person: Sheppard Kaufman

Phone: 310-266-0576 Email: s.kaufman@whcouncil.org

Co-Sponsor (if applicable): _____

Contact Person: _____

Phone: _____ Email: _____

Event Information

Event Description (festival, movie night, etc.): Health & Medical Insurance Education Forum & Fair

Date: 12/03/17 Time Frame: 12p-6p Est. number of attendees: 300 Event Budget: \$ 1,000 BL 118

Venue Name: Rose Goldwater Community Ctr. (or other suitable public location depending on availability)

Venue Address: 21710 Vanowen Street (Westfield Topanga Mall)

Contact Person: Gissella Velasquez

Phone: (818) 227-5517 Email: gvelasquez@Westfield.com

Please note: If the location for the event is at City facility, e.g. park, the location approval may be easier and at little or no cost. If the location for event is not a City facility, a separate contract may be needed and can take 30 days to complete.

Documents scanned and emailed to CityClerk.Funding@lacity.org for approval PRIOR to event:

- ☐ Neighborhood Council Event Approval Form – Completed and signed by Treasurer, Second Signatory or Event Chair
- ☐ Funding Request Form – Completed and signed by Treasurer and Second Signatory
- ☐ Itemized Detailed Event Budget – Total budget with funding categories (food, entertainment, flyers, permits, etc.) and with specific vendors if available. **-(See attached)**
- ☐ **If a bank card exemption of the daily \$2,500 limit is required for this event, please provide the date(s) and amount needed for the daily limit to be lifted:** _____

Please note: Missing or incomplete required documents will delay approval.

The City of Los Angeles provides Neighborhood Councils with event liability coverage in the amount of \$5 million. Depending on the type of event, there may be additional permits and liability issues that must be addressed prior to the event, or the Neighborhood Council will be liable for any penalties or injuries incurred at the event. There may be fees attached to obtaining permits and additional liability so please budget accordingly. It may be easier to partner with the City family or a community based organization or even hire a producer (will require a contract prepared by the Department) so that they can obtain/handle the necessary permits and liability issues instead. The following must be obtained **PRIOR TO THE EVENT** if they are applicable to your event:

If FOOD is being purchased/provided/distributed/served at your event, you may be required to obtain the following documents:

- ☐ LA County Public Health Department Permit – if the food is free, no permit is required. If there are tickets being sold for vendor food booths (e.g. “Taste of” type of event, which needs to have a sponsor besides the Neighborhood Council to accept the funds), a paid permit is required, but the fee will be waived if held at a City park.
- ☐ LA Fire Department – contact for a permit for use of barbecues or to determine whether a first aid station is necessary

You may need ADDITIONAL INSURANCE for your event from Vendors if they are providing the following services:

- ☐ Jumper/Bouncer (Inflatables) – the City of Los Angeles will need to be listed as an Additional Insured by the company
- ☐ Games (e.g. dunk tank, other carnival style games) – City Risk Management will need to review
- ☐ Food (purchased, provided, distributed and/or served) – City Risk Management may need to review

If RENTING a vehicle or truck to transport event materials:

- ☐ Renting and driving of vehicle/truck must be by a board member
- ☐ Additional Insurance offered by the rental company must be purchased in full

ADDITIONAL PERMITS may be required if the event has:

- ☐ Over 500 attendees, which may require LAPD presence - LAPD Special Events
- ☐ Street closures for block parties - Bureau of Street Services or LADOT for larger street closures, such as a parade
- ☐ Tents/canopies larger than 450 square feet or stages/platforms more than 30 inches above grade - Building and Safety

CONTACT INFORMATION for possible permits:

- Street Maintenance - (213) 847-2999
- Building and Safety - (213) 482-0387
- LADOT (Traffic Officers) - (323) 913-4652
- LADOT (Signs) - (213) 485-2298
- LADOT (Special Operations) - (323) 224-2124
- Risk Management - (213) 978-7475
- LAPD - (213) 486-0410
- LAFD - (213) 978-3650
- Sanitation - (213) 485-3612
- Street Services - <http://bsspermits.lacity.org/spevents/>
- LA County Public Health Dept. - <http://publichealth.lacounty.gov>

Original documents to submit with your Monthly Expenditure Report for the event:

- ☐ Neighborhood Council Event Approval Form – Signed by Treasurer, Second Signatory or Committee Chair
- ☐ Funding Request Form – Completed and signed by Treasurer and Second Signatory
- ☐ Board Vote Count Form – Completed and signed by Treasurer and Second Signatory
- ☐ Itemized Detailed Event Budget – Final total budget with funding categories and specific vendors. If final budget changed from original, please submit adjusted budget with new Board Vote Count Form.
- ☐ Original Invoices and Receipts
- ☐ Proof of Sponsorships (e.g. event flyers, webpage copy, etc.)
- ☐ Copies of Additional Permits (if applicable)
- ☐ Copies of Additional Insurance (if applicable)
- ☐ W-9 (for 1099 Individual Services if applicable)

I have read and understand the requirements set forth in this document and agree to comply with the required paperwork necessary for Neighborhood Council events.

Signature: Heath Kline Date: November 13, 2017

Print Name: Heath Kline Title: Treasurer

Email : HeathK@dpmForms.com Phone: 818-312-5601



Preliminary Budget and Planning Document (V1 – 10/10/17)
 Public Health, Medical Insurance & Safety Education Forum & Fair
 Presented by the Woodland Hills Warner Center Neighborhood Council (Public Safety)

Community Benefit Statement:

The WHWC NC Public Safety Committee is planning a public health & safety forum to provide stakeholders with important, unbiased, information on issues such as: Medical Insurance information (choosing a plan, etc) , ACA/Obamacare, current medical risks (Zika, Hepatitis, TB, etc).

In addition to a Q&A portion, the event will feature booth with opportunities to sign-up for insurance, get basic health testing (e.g. Flu Shots, Blood Pressure screening, etc.), donate blood, etc.

It is anticipated that this event will be scheduled on or around December 2, 2017 in order to take place prior to the close of insurance open enrollment periods for Medicare, Covered California and other open enrollment plans.

Budget*

- \$150 – Location Rental Fees (Public Facility Anticipated**)
- \$150 – Smart & Final, Costco or other: Water & Light Refreshments
- \$100 – Miscellaneous Supplies (Poster board, tape, etc)
- \$600 – Table & Chair Rental, Outreach Signs & Banners, Event Promo Costs

*As planning is ongoing, the event may become a “Community Outreach” event in partnership with a local Non-Profit organization.

**Location: Current Tentative Location: El Camino Real High School. Final location TBD based on the confirmed date and time and estimated number of attendees. Final date/time will be determined by priority speaker(s)/participant(s) availability. Additional possible locations include Rose Goldwater Community Center, American Legion Post 286, Public Park, Other public school facility, or other public meeting location.

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Woodlands Hills-Warner
Center Neighborhood Council

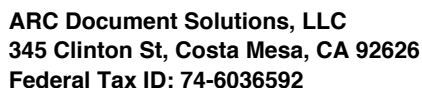
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36418.58	\$3583.23	\$32835.35	\$2125.00	\$0.00	\$30710.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40750.00	\$583.23	\$32760.35	\$1200.00	\$30635.35
Outreach		\$3000.00		\$925.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$-175.00	\$0.00	\$-175.00
Neighborhood Purpose Grants	\$1250.00	\$0.00	\$250.00	\$0.00	\$250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5581.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ARC 1 ACC	01/03/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.64
2	VZWRLSS APOCC VISB	01/12/2018	(Credit card transaction)	General Operations Expenditure	Office	\$38.01
3	GRASSHOPPER.COM	01/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$29.46
4	Heath Kline	12/19/2017	Motion to approve a payment in the amount of 297.1...	General Operations Expenditure	Office	\$297.12
5	Valley Cultural Center	01/19/2018	SEE LINE 86: The WHWCNC does hereby approve a...	General Operations Expenditure	Outreach	\$3000.00
Subtotal:						\$3583.23

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Westfield Topanga	02/02/2018	[B/L 145a] The WHWCNC does hereby a...	General Operations Expenditure	Outreach	\$175.00

2	ONEgeneration Senior Enrichment Center	02/02/2018	[B/L 90] The WHWCNC does hereby app...	General Operations Expenditure	Outreach	\$750.00
3	St Bernardine of Siena Child Cntr	02/02/2018	[B/L 14] The WHWCNC does hereby app...	General Operations Expenditure	Office	\$600.00
4	American Legion Post 826	02/02/2018	[B/L 13] The WHWCNC does hereby app...	General Operations Expenditure	Office	\$600.00
Subtotal: Outstanding						\$2125.00



Woodland Hills Warner Center Neighborhood Council
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

ACCOUNT#
417515

DATE
12/31/17

KEEP THIS PORTION FOR YOUR RECORDS

TERMS: Net 30 Days

PAGE 1

[illegible]

IF YOU HAVE QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONTACT:

Aileen Wilson
626-463-2236
aileen.wilson@e-arc.com

120 + DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
				218.64	218.64

BALANCE DUE	218.64
--------------------	--------

1 1/2 % INTEREST PER MONTH ON ALL PAST DUE INVOICES

TEAR HERE

TEAR HERE

TEAR HERE



CHARGE TO: VISA - MasterCard - American Express
(circle one)

CARD#

EXPIRATION	CV#
-------------------	------------

ZIP	AMOUNT TO CHARGE
00000	0.00
00001	0.00
00002	0.00
00003	0.00
00004	0.00
00005	0.00
00006	0.00
00007	0.00
00008	0.00
00009	0.00
00010	0.00
00011	0.00
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00013	0.00
00014	0.00
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00016	0.00
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00090	0.00
00091	0.00
00092	0.00
00093	0.00
00094	0.00
00095	0.00
00096	0.00
00097	0.00
00098	0.00
00099	0.00
00100	0.00
00101	0.00
00102	0.00
00103	0.00
00104	0.00
00105	0.00
00106	0.00
00107	0.00
00108	0.00
00109	0.00
00110	0.00
00111	0.00
00112	0.00
00113	0.00
00114	0.00
00115	0.00
00116	0.00
00117	0.00
00118	0.00
00119	0.00
00120	0.00
00121	0.00
00122	0.00
00123	0.00
00124	0.00
00125	0.00
00126	0.00
00127	0.00
00128	0.00
00129	0.00
00130	0.00
00131	0.00
00132	0.00
00133	0.00
00134	0.00
00135	0.00
00136	0.00
00137	0.00
00138	0.00
00139	0.00
00140	0.00
00141	0.00
00142	0.00
00143	0.00
00144	0.00

SIGNATURE **DATE**

PLEASE REMIT TO: **ARC Document Solutions, LLC**
345 Clinton St.
Costa Mesa, CA 92626

PLEASE SHOW THIS ACCOUNT NUMBER ON YOUR CHECK DATE
417515 - Woodland Hills Warner Center Neighborhood Council 12/31/17

Feb 18 Financial Items 20180212 Page 29 of 64



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

B/L 31

CREDIT MEMO NO. **9432463C**

CREDIT MEMO DATE **12/29/17**

WORK ORDER# **L0431140**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhood
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT			PHONE		PURCHASE ORDER#				SALES REP			
Heath/Woodland Hills Warner Center N			818.312.5601						Mary Schafer			
JOB#			JOB NAME				BILLER			LOC		
			Budget 2017 1101				Mari Guillen			506		
OP CODE	DESCRIPTION		TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT	
1902	BW Copies 11X17		T	506	-5	12	11x17	-60	EA		-12.00	
8522	Set Up		NT	506	-1	1		-1	EA		-5.78	
----- NOTES -----												
CREDIT # 9432463 DATED 11-13-17 NEW PRICING ENTERED MG												
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.												

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
-17.78		-1.14	-18.92		-18.92

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9432463C

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

B/L 37

INVOICE NO. **9432463R**

INVOICE DATE **12/29/17**

WORK ORDER# **L0431140**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighbroo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT Heath/Woodland Hills Warner Center N			PHONE 818.312.5601		PURCHASE ORDER#			SALES REP Mary Schafer		
JOB#		JOB NAME Budget 2017 1101						BILLER Mari Guillen		LOC 506
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1902	BW Copies 11X17	T	506	5	12	11x17	60	EA		12.00
8522	Set Up	NT	506	1	1		1	EA		0.00
5203.999	Order Minimum	T	506	1	1		1	EA		0.50
----- NOTES -----										
RE-BILLED # 9432463 DATED 11-13-17 WITH UPDATED PRICING										
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
12.50		1.19	13.69		13.69

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9432463R

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

Plum B/L 141

CREDIT MEMO NO. **9443105C**

CREDIT MEMO DATE **12/29/17**

WORK ORDER# **L0479182**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT Ray		PHONE 6168939397		PURCHASE ORDER#				SALES REP Mary Schafer		
JOB# 22568/22574		JOB NAME west uhea rd						BILLER Mari Guillen		LOC 506
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	-5	10		-50	EA		-4.75
1900	BW Copies 8.5X11	T	506	-5	10		-50	EA		-4.75
1935	Multiple PDF	T	506	-4	1		-4	EA		-2.12
1901	BW Copies 8.5X14	T	506	-55	1		-55	EA		-7.70
1901	BW Copies 8.5X14	T	506	-56	1		-56	EA		-7.84
1901	BW Copies 8.5X14	T	506	-37	9		-333	EA		-46.62
1901	BW Copies 8.5X14	T	506	-35	9		-315	EA		-44.10
1945	Staple	T	506	-2	10		-20	EA		-3.00
1945	Staple	T	506	-2	10		-20	EA		-3.00
8522	Set Up	NT	506	-1	1		-1	EA		-5.78
----- NOTES -----										
CREDIT # 9443105 DATED 11-20-17 NEW PRICING ENTERED MG										
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
-129.66		-11.77	-141.43		-141.43

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9443105C

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

Plum B/L 141

INVOICE NO. **9443105R**

INVOICE DATE **12/29/17**

WORK ORDER# **L0479182**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhood
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT Ray		PHONE 6168939397		PURCHASE ORDER#			SALES REP Mary Schafer			
JOB# 22568/22574		JOB NAME west uhea rd					BILLER Mari Guillen		LOC 506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	5	10		50	EA		4.75
1900	BW Copies 8.5X11	T	506	5	10		50	EA		4.75
1935	Multiple PDF	T	506	4	1		4	EA		2.12
1901	BW Copies 8.5X14	T	506	55	1		55	EA		7.70
1901	BW Copies 8.5X14	T	506	56	1		56	EA		7.84
1901	BW Copies 8.5X14	T	506	37	9		333	EA		46.62
1901	BW Copies 8.5X14	T	506	35	9		315	EA		44.10
1945	Staple	T	506	2	10		20	EA		3.00
1945	Staple	T	506	2	10		20	EA		3.00
8522	Set Up	NT	506	1	1		1	EA		0.00
----- NOTES -----										
RE-BILLED # 9443105 DATED 11-20-17 WITH UPDATED PRICING										
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
123.88		11.77	135.65		135.65

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9443105R

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

Com Serv Hlth Fair B/L 144

CREDIT MEMO NO. 9455387C

CREDIT MEMO DATE 12/29/17

WORK ORDER# P3206638

SOLD TO: Cust# 417515
 Woodland Hills Warner Center Neighboorhoo
 20929 Ventura Blvd., Ste. 47-535
 Woodland Hills, CA 91364

SHIP TO: Cust# 408014
 WILL CALL/WAITER - WOODLAND HILLS
 21044 VENTURA BLVD
 WOODLAND HILLS, CA 91367

DUE:

CONTACT		PHONE	PURCHASE ORDER#				SALES REP			
Heath Kline/Woodland Hills Warner Ce		818.312.5601					Mary Schafer			
JOB#		JOB NAME					BILLER		LOC	
		Community Services Health Fair Poster					Mari Guillen		506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2516	Digital Color Prints 8.5x11 - First Set	T	506	-2	25		-50	EA		-47.50
6121	Digital Processing	NT	506	-2	1		-2	EA		-0.50
8522	Set Up	NT	506	-1	1		-1	EA		-5.78
----- NOTES -----										
CREDIT # 9455387 DATED 11-30-17 NEW PRICING ENTERED MG										
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
-53.78		-4.51	-58.29		-58.29

TERMS: Net 30 Days

Invoices undisputed for 45 days are final.
 CM/DM# 9455387C

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

Com Serv Hlth Fair B/L 144

INVOICE NO. **9455387R**

INVOICE DATE **12/29/17**

WORK ORDER# **P3206638**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighboorhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT			PHONE		PURCHASE ORDER#			SALES REP			
Heath Kline/Woodland Hills Warner Ce			818.312.5601					Mary Schafer			
JOB#		JOB NAME						BILLER		LOC	
		Community Services Health Fair Poster						Mari Guillen		506	
OP CODE	DESCRIPTION		TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2516	Digital Color Prints 8.5x11 - First Set		T	506	2	25		50	EA		47.50
6121	Digital Processing		NT	506	2	1		2	EA		0.50
8522	Set Up		NT	506	1	1		1	EA		0.00
----- NOTES -----											
RE-BILLED # 9455387 DATED 11-30-17 WITH UPDATED PRICING											
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.											

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
48.00		4.51	52.51		52.51

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9455387R

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

PLUM B/L 141

CREDIT MEMO NO. **9469684C**

CREDIT MEMO DATE **12/29/17**

WORK ORDER# **P3220554**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhood
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT		PHONE		PURCHASE ORDER#				SALES REP		
LAUREN COFFMAN/COFFMAN DESIGN		818-980-9989						Mary Schafer		
JOB#		JOB NAME						BILLER		LOC
22748 VENTURA		PLUM 22748 VENTURA						Mari Guillen		506
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	-9	9		-81	EA		-7.70
1900	BW Copies 8.5X11	T	506	-3	12		-36	EA		-3.42
1945	Staple	T	506	-1	21		-21	EA		-3.15
1935	Multiple PDF	T	506	-1	2		-2	EA		-1.06
8522	Set Up	NT	506	-1	1		-1	EA		-5.78
----- NOTES -----										
CREDIT # 9469684 DATED 12-08-17 NEW PRICING ENTERED MG										
All ARC facilities will be closed December 25th 2017 and January 1st 2018. Please note the "HOLIDAY HOURS" posted at our local shops for any early closings during this holiday season.										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
-21.11		-1.46	-22.57		-22.57

TERMS: Net 30 Days

Invoices undisputed for 45 days are final.
CM/DM# 9469684C

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

AW



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

PLUM B/L 141

INVOICE NO. **9469684R**

INVOICE DATE **12/29/17**

WORK ORDER# **P3220554**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhood
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT		PHONE		PURCHASE ORDER#			SALES REP			
LAUREN COFFMAN/COFFMAN DESIGN		818-980-9989					Mary Schafer			
JOB#		JOB NAME		BILLER			LOC			
22748 VENTURA		PLUM 22748 VENTURA		Mari Guillen			506			
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	9	9		81	EA		7.70
1900	BW Copies 8.5X11	T	506	3	12		36	EA		3.42
1945	Staple	T	506	1	21		21	EA		3.15
1935	Multiple PDF	T	506	1	2		2	EA		1.06
8522	Set Up	NT	506	1	1		1	EA		0.00
----- NOTES -----										
RE-BILLED # 9469684 DATED 12-08-17 WITH UPDATED PRICING										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
15.33		1.46	16.79		16.79

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 9469684R

AW

PO BOX 4005
ACWORTH, GA 30101-9006

KEYLINE
/91364 7/

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

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	842044446-00001	01/18/18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9798703305

Budget Line 27

Nov 24 - Dec 23

Quick Bill Summary

Previous Balance (see back for details)	\$38.01
Payment – Thank You	–\$38.01
Balance Forward	\$0.00
Monthly Charges	\$37.99
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$38.01

Total Charges Due by January 18, 2018 **\$38.01**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone

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

Bill Date December 23, 2017
Account Number 842044446-00001
Invoice Number 9798703305

Total Amount Due

Will be submitted to credit card on 01/12/18
DO NOT MAIL PAYMENT

\$38.01

PO BOX 660108
DALLAS, TX 75266-0108

/7526601085/

97987033050108420444460000100000003801000000038012

Invoice Number Account Number Date Due Page
9798703305 842044446-00001 01/18/18 2 of 5

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

Payments

Previous Balance **\$38.01**

Payment – Thank You

Payment Received 12/12/17 –38.01

Total Payments **–\$38.01**

Balance Forward **\$.00**

Total Amount Due will be submitted to your card provider on 01/12/18

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 408 Newark, NJ 07101–0408

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. You agree to receive all Auto Pay related communications electronically. 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.



Invoice Number Account Number Date Due Page
 9798703305 842044446-00001 01/18/18 3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges		Surcharges and Other 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	--	--	137.301GB	--	--	--						
Total Current Charges											\$37.99	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$38.01					

Invoice Number	Account Number	Date Due	Page
9798703305	842044446-00001	01/18/18	4 of 5

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.

Monthly Charges

Mobile Broadband Unlimited	12/24 – 01/23	37.99
		\$37.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	137.301	--
Total Data				\$.00

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

Surcharges

Regulatory Charge	.02
	\$.02

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



Budget Line 21

Account Information

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

Bill Date: 01/12/18
Usage Period: 12/12/17 - 01/12/18

Charges Summary

Previous Invoice Amount: \$32.35

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.54
Taxes & Surcharges \$5.78
Federal USF \$1.14
Total Charges: \$29.46
Debits & Credits \$0.00
Payments \$29.46
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
01/12/18	Monthly Payment, Paid on Master Card ending in 5916	\$29.46
Total Payments & Credits:		\$29.46

Recurring Charges

Current Period

Pay As You Grow Plan, 01/12/18 - 02/12/18	\$12.00
Voicemail Transcription, 01/12/18 - 02/12/18	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	9	9 minutes	0.06	\$0.54
Total Minute Charges:					\$0.54

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.40
Tax	CA Teleconnect Fund	\$0.09
Tax	Universal Lifeline Telephone Service Charge	\$0.39
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
Total Taxes & Surcharges:		\$5.78

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.14
Total Federal USF Contributions:		\$1.14

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	9
Total Minutes Used:	9

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.

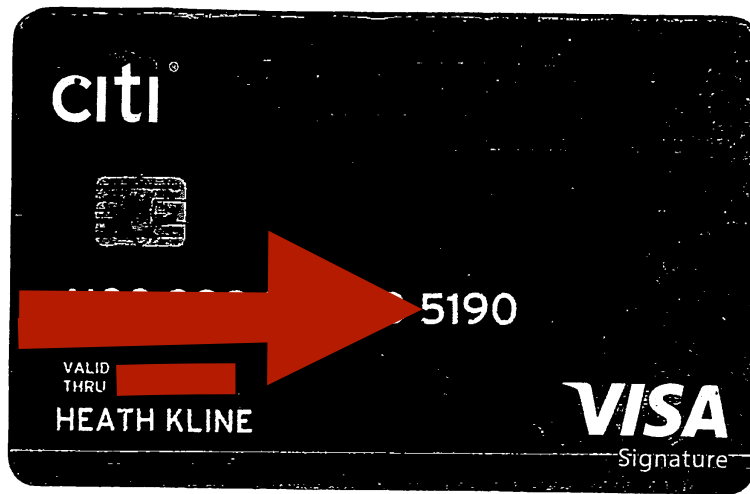
Federal Universal Service Fund The USF contribution factor established by the Federal Communications Commission is

Voice Over: Use of voice talents for recording of main greeting or extensions.

Bonus Minutes: Extra minutes that are credited to your account.

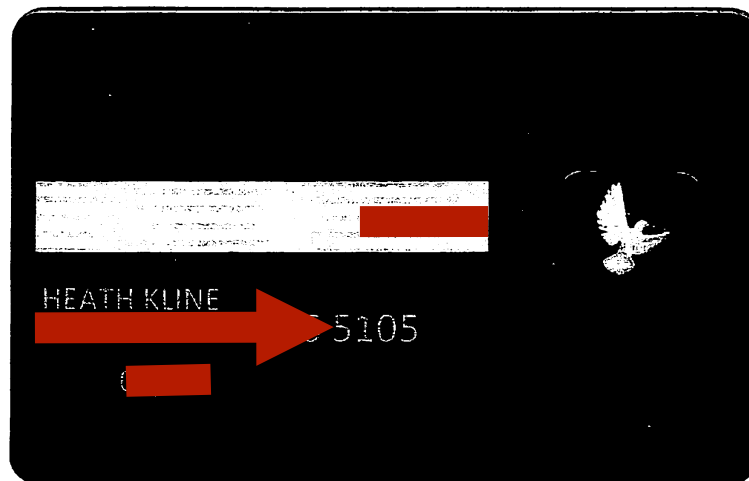
Set Up Support: Help setting up your account and customizing your features.

Board Member Heath Kline Reimbursement Claim \$297.12



Costco Purchases \$107.56

Budget Cat: Community Improvement Projects



Amazon Purchases \$189.56

Budget Cat: General/Operational-Office

12/3/17 Health Fair
Refreshments



Woodland Hills #1205
21800 Victory Blvd
Woodland Hills, CA 91367
(818) 884-9099

OY Member 111791834031

*****Bottom of Basket*****

*****BOB Count 0 *****

E	906165	KS WTR UC/3**	6.99
E	6300000000	CA REDEMP VA	4.00
E	906165	KS WTR 80/8**	6.99
E	6300000000	CA REDEMP VA	4.00
E	906165	KS WTR 80/8**	6.99
E	6300000000	CA REDEMP VA	4.00
E	692221	KS S&C GRNLA	8.49
E	1951	TRAILMIX BAR	12.79
E	1166380	TRLMIXCRACKR	7.49
E	1166380	TRLMIXCRACKR	7.49
E	846156	GRANOLA BARS	12.79
E	148761	ORG RED DEL	9.99
E	148761	ORG RED DEL	9.99
E	30669	BANANAS	1.39
E	30669	BANANAS	1.39
E	30669	BANANAS	1.39
E	30669	BANANAS	1.39
		SUBTOTAL	107.56
		Tax	0.00

*** TOTAL

107.56

XXXXXXXXXXXX5190 CHIP Read

AID: A0000000031010

Seq# 12326 App#: 88231D

Visa Resp: APPROVED

Tran ID#: 733400012326....

Merchant ID: 991205

APPROVED - Purchase

AMOUNT: \$107.56

11/30/2017 14:43 1205 12 244 3

Visa	107.56
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 14

11/30/2017 14:44 1205 12 244 3

OP#: 3 Name: DAVE T.

Thank You!

Please Come Again

Whse:1205 Trm:12 Trn:244 OP:3





Final Details for Order #114-3440252-8637831

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

B/L 55

Order Placed: November 20, 2017

Amazon.com order number: 114-3440252-8637831

Order Total: \$172.61

Shipped on November 21, 2017

Items Ordered

1 of: *Elite Screens Tripod, 92-inch, Adjustable Multi Aspect Ratio Portable Pull Up Projection Projector Screen, T92UWH* \$115.99
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Heath Kline

Item(s) Subtotal: \$115.99
Shipping & Handling: \$0.00

Total before tax: \$115.99
Sales Tax: \$11.02

Total for This Shipment: \$127.01

Two-Day Shipping

Shipped on November 20, 2017

Items Ordered

1 of: *Elite Screens 92-inch Portable Projector Screen Carrying Case Bag for Tripod Series, Model: ZT92H Bag* \$41.64
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Heath Kline

Item(s) Subtotal: \$41.64
Shipping & Handling: \$0.00

Total before tax: \$41.64
Sales Tax: \$3.96

Total for This Shipment: \$45.60

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 5105

Item(s) Subtotal: \$157.63
Shipping & Handling: \$0.00

Billing address

Heath Kline

Total before tax: \$157.63
Estimated tax to be collected: \$14.98

Grand Total: \$172.61

Credit Card transactions

Visa ending in 5105: November 21, 2017: \$172.61

You purchased this item on November 25, 2017.

Size: 16.9, 92-inch | Style: Tripod Series - Black | View this order

Elite Screens

Adjustable Multi Aspect Ratio
Portable Pull Up Projection Projector
Screen, T92UWH

614 customer reviews

118 answered questions

Price: **\$172.22**

Save an extra \$163 when you apply this coupon.

Details

Roll over image to zoom in

Note: Available at a lower price from other sellers, potentially without free Prime shipping.

Only 13 left in stock (more on the way).

Arrives before Christmas.

Want it Monday, Dec. 17? Order within 17 hrs 44 mins and choose One-Day by Shipping at checkout. Details

Ships from and sold by Amazon.com. Gift-wrap available.

Size:

16.9, 92-inch

Style: **Tripod Series - Black**

Tripod B Series

Tripod Series - Black

Tripod Series - White

Tripod Pro Series

Tripod Stage Series

- 92-inch Diagonal, 16:9 Aspect Ratio, View Size: 45.5" H x 80.0" W, Overall Size: 15.5" H x 83.0" W, Black Case.
- Multiple Screen Sizes Available: 16:9 Aspect Ratio, 18:9 Aspect Ratio, 4:3 Aspect Ratio, 16:10 Aspect Ratio. Fully Black back and front projection screen with textured surface. Groundguard and Groundguard GOLD Certified (UL 12815, Miltear resistant, and easy to clean with mild soap and water).
- Anti-Locking mechanism provides a wide range of height settings, and easy operation. Standard keystone eliminator creates flexibility by preventing and correcting image distortion produced by tall or low projection angle.
- Heavy duty casing withstands daily usage. Optional carrying bag sold separately. Search ASIN: B0035W6Q64
- 2-Year Manufacturers Warranty and Lifetime Product Support by Elite Screens, a ISO9001 manufacturer since 2004

Share

Qty:

Add a Protection Plan:

- ☐ 4-Year Protection for \$8.34
- ☐ 3-Year Protection for \$4.93

Add to Cart

Turn on 1-Click ordering for this browser

Ship to:
Heath Kline - 91364

Add to List

Add to your Dash button

Other Sellers on Amazon

\$129.00
+ free Shipping
Sold by: Elite Screens, FBA

\$131.32
+ free Shipping
Sold by: SpaceBoard

\$137.99
+ free Shipping
Sold by: Sound Luck Bargains

Used & new (14) from \$99.00 - \$14.69 shipping

Here one to sell?

You purchased this item on November 20, 2017.
Style: Tripod/Reflexion Series | Size: ZT92H Bag | View this order

Elite Screens

Elite Screens 92-inch Portable Projector Screen Carrying Case Bag for Tripod Series, Model: ZT92H Bag

47 customer reviews

11 answered questions

Price: **\$43.00**

Only 6 left in stock (more on the way).

Arrives before Christmas.

Want It Monday, Dec. 11? Order within **20 hrs 52 mins** and choose **Two-Day Shipping** at checkout. [Details](#)
Ships from and sold by Amazon.com. Gift-wrap available.

Style: [Tripod/Reflexion Series](#)

Elite Screens Series

[Tripod/Reflexion Series](#)

Size:

[ZT92H Bag](#)

- For model: T92UWH
- Product Dimensions: 89.1" L x 8.3" W
- Constructed of durable nylon. Protects the tripod from daily scratches and dings.
- Adjustable shoulder strap
- Washable

New (2) from \$43.00

[Report incorrect product information.](#)

Need expert advice? Ask the manufacturer directly. [Learn More](#)

[Live Chat](#) [Email](#)

Share

Qty: **1**

Add a Protection Plan:

- ☐ 4-Year Protection for \$5.76
- ☐ 3-Year Protection for \$4.36

[Add to Cart](#)

[Turn on 1-click or saving for this browser](#)

Ship to:

Heath Kline - 91364

[Add to List](#)

[Add to your Dash Buttons](#)

Other Sellers on Amazon

\$43.00

+ Free Shipping

Sold by Elite Screens FBA

[Add to Cart](#)

New (2) from \$43.00

[Have one to sell?](#)

[Sell on Amazon](#)

Excelvan®
Portable Movie Screen
120 Inch 16:9 Matte White

Excelvan Outdoor Portable Movie Screen 120 Inch 16:9
\$39.99 *prime* *63%*

[Accessories](#)

[Under \\$100](#)

[New Releases](#)

[Gaming](#)

[Audio and](#)

[Accessories](#)



Velcro to swap messages on NC A-frame signs

Final Details for Order #114-7802925-8513809

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

B/L 37

Order Placed: November 29, 2017

Amazon.com order number: 114-7802925-8513809

Order Total: \$16.95

Shipped on November 30, 2017

Items Ordered

1 of: *VELCRO Brand - Sticky Back - 3/4" Coins, 200 Sets - White*

Sold by: Amazon.com LLC

Condition: New

Price

\$11.49

Shipping Address:

Heath Kline

Item(s) Subtotal: \$11.49

Shipping & Handling: \$3.99

Total before tax: \$15.48

Sales Tax: \$1.47

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$16.95

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 5105

Item(s) Subtotal: \$11.49

Shipping & Handling: \$3.99

Billing address

Heath Kline

Total before tax: \$15.48

Estimated tax to be collected: \$1.47

Grand Total: \$16.95

Credit Card transactions

Visa ending in 5105: November 30, 2017: \$16.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Office Products ▾

Departments ▾

Your Pickup Location

Browsing History ▾

EN ▾

Hello, Heath

Account & Lists ▾

Orders

Prime ▾

1

Cart

Office Products

Office Deals

Office & School Supplies ▾

Office Electronics ▾

Printers ▾

Ink & Toner ▾

Projectors

Pens & Writing ▾

Calendars & Planners ▾



holiday | HOME GIFT GUIDE [Learn more ▸](#)

Sponsored by Hum by Verizon

Arts, Crafts & Sewing ▸ Sewing ▸ Sewing Notions & Supplies ▸ Fasteners ▸ Interlocking Tape

You purchased this item on November 29, 2017.

[View this order](#)



Roll over image to zoom in

VELCRO Brand

VELCRO Brand - Sticky Back - 3/4" Coins, 200 Sets - White

[74 customer reviews](#)

| [10 answered questions](#)

Was: ~~\$14.98~~

Price: **\$11.49**

You Save: **\$3.49 (23%)**

In Stock.

Arrives before Christmas.

Want it tomorrow, Dec. 9? Order within **2 hrs 9 mins** and choose **One-Day Shipping** at checkout. [Details](#)

Ships from and sold by Amazon.com. Gift-wrap available.

- The original Hook and Loop Fastener. Easy to use, durable and strong! These press-on fasteners deliver strong holding power.
- Simple peel and stick application. Great for crafting and small projects around the home, classroom and office.
- Stronger adhesive, longer lasting and more durable than other brands. These coins are perfect for smooth surfaces
- Includes 200 sets of coins (1 set = 1 loop coin and 1 hook coin)
- Add these to your arts and crafts supplies. Great for school projects, organization around the home, office and garage.

New (39) from \$11.49

[Report incorrect product information.](#)

Holiday Home Gift Guide: Find comfort & joy for everyone on your list



Decor & Furniture



Cooking & Baking



Crafts & Work Space



Pet Gifts

Share

Qty: 1 ▾

Add to Cart

[Turn on 1-Click ordering for this browser](#)

Ship to:

Heath Kline - 91364

See your Dash Buttons

[Learn more about Dash Buttons](#)

Add to List

Other Sellers on Amazon

\$11.49

Add to Cart

Sold by: Amadeals

\$14.98

Add to Cart

Sold by: Spot the Deal

\$16.78

+ Free Shipping

Sold by: Amazing Deals & Promotions

New (39) from \$11.49

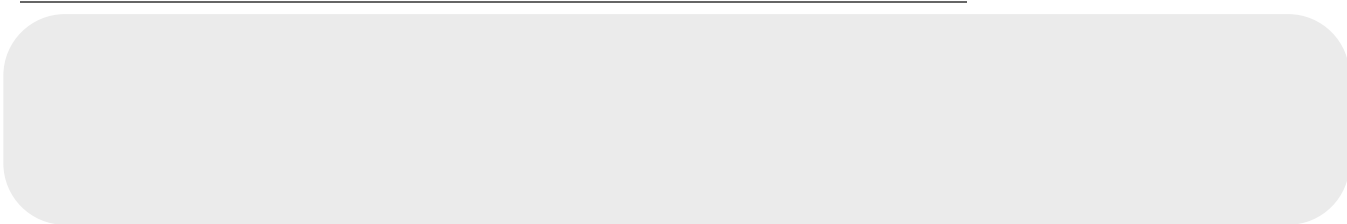
Have one to sell?

Sell on Amazon

Frequently bought together



Costco Anywhere Visa® Card by Citi-5190



Transactions - Activity Since Last Statement (Closing Dec. 21, 2017)

Date	Member Name	Description	Amount
Nov. 30, 2017	HEATH KLINE	COSTCO WHSE #1205 WOODLAND HILLCA Health Fair Refreshments BL#144	\$ 107.56

HEATH KLINE



Printed from Chase Personal Online

CREDIT CARD (...5105)

PENDING (1)

Pending charges \$25.99


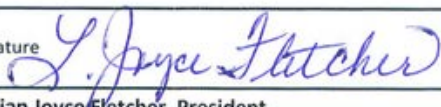
SHOWING

Activity since last statement

Date	Description	Type		Amount
Nov 30, 2017	Amazon.com	Sale	Velcro BL# 37	\$16.95
Nov 21, 2017	Amazon.com	Sale	Screen & Case BL#55	\$172.61

Total Amazon Purchases \$189.56

You've reached the end of the statement cycle account activity.

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program							
Board Action Certification Form							
NC Name: Woodland Hills Warner Center				Meeting Date: December 13, 2017			
Budget Fiscal Year: 2017-2018				Agenda Item No: 7 16-241 Aprve Brd Mmbr Rmbrsmnt to Heath Kline for \$297.12			
Board Motion and/or Public Benefit Statement (CIP and NPG):		<p>Motion to approve a payment in the amount of 297.12 to NC Treasurer Heath Kline to reimburse him for the following board approved expenses of the NC that he advanced: (1) B/L 144 \$107.56 [Budget Cat: Community Improvement Projects] for refreshments purchased at Costco for the NC's December 3 Health & Insurance Fair, (2) B/L 55 \$172.61[Budget Cat: General/Operational-Office] for a 92-inch projection screen and carrying case purchased from Amazon to be used with the NC's new video projector and (3) B/L 37 \$16.95 [Budget Cat: General/Operational-Office] for Velcro fasteners purchased from Amazon to be used with the NC's new A-frame signs and message strips to allow the messages to be modified and swapped.</p> <p>Heath advanced these funds because the NC Credit Card could not be used with these vendors. The City's required documentation for Board Member Reimbursement (invoices and crossed linked Board Member bank statement proof of payment) is included in the Dec 17</p>					
Method of Payment: (Select One)		<input type="checkbox"/> X Check <input type="checkbox"/> Credit Card <input checked="" type="checkbox"/> X 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
Karen DiBiase	Resid Rep. Area 1,	x					
Linda Kouy-Ghadosh	Biz Rep. Area 1 SEC				x	X	
Vacant	CBO Rep. Area 1						
Vacant (Votes If Absent Above)	Area 1 Alternate						
Brian D Drapkin	Residential Rep. Area 2				x		
Raymond Cole	Business Rep. Area 2	x					
Sean McCarthy	CBO Rep. Area 2				x		
Paul Lawler (Votes If Absent Above)	Alternate, Area 2				x		
Nancy McLean	Residential Rep. Area 3	x					
Herb Madsen	Business Rep. Area 3				x		
Martin Lipkin	CBO Rep. Area 3	x					
Eva Morris Huffman (Votes If Absent)	Alternate, Area 3				x		
Don Patterson	Residential Rep. Area 4	x					
William Anderson	Business Rep. Area 4				x		
Camaron Gil	CBO Rep. Area 4	x					
Vacant	Alternate, Area 4						
Dorothy Koetz	Residential Rep. Area 5	x					
Richard Hollander	Business Rep. Area 5				x		
Mercy Alpert	CBO Rep. Area 5				x		
Vacant (Votes If Absent Above)	Alternate, Area 5						
H.D. "Pat" Patton	Residential Rep. Area 6				X		Late 7:11 Left 8:13
Gilbert Yablon	Business Rep. Area 6	x					Late 7:25
Heath Kline	CBO Rep. Area 6, Treas	x					
Lauren Coffman (Votes If Absent)	Alternate, Area 6	x					
Aaron Williams	Res Rep. Area 7, Parlm	x					
Joyce Fletcher	Biz Rep. Area 7, Pres	x					
Peter Fletcher	CBO Rep. Area 7	x					
Marie Pierre (Votes If Absent Above)	Alternate, Area 7						P Not Voting Left 8:00
Sheppard Kaufman	At-Large Rep				X		Left 8:15
Ginna Thornburg (Votes If Absent Above)	At-Large Alt	x					
Vacant	Youth Rep						
Totals		14	0	0	11	1	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 				Second Signer's Signature 			
Print/Type Name: Heath Kline				Print/Type Name: Lilian Joyce Fletcher, President			
Date: December 13, 2017				Date: December 13, 2017			

B/L 86



INVOICE

Valley Cultural Center
21550 Oxnard Street, Suite 470
Woodland Hills, CA 91367
818-704-1358

DATE: 02/28/18
INVOICE # WHWCNC007


TO Woodland Hills Warner Center Neighborhood Council
Attn: Health Kline

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Community Support to Include: 1 10x10 Booth at 10 Sunday Concerts and July 4 th to include tent, table, chairs and electrical outlet Support for the Children's Performance Series NC logo on stage sponsorship banner, VCC Website and printed material when applicable.	\$3000.00	\$3,000.00
SUBTOTAL			\$3,000.00
SALES TAX			
TOTAL			\$3,000.00

Make all checks payable to Valley Cultural Center

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program							
Board Action Certification Form							
NC Name: Woodland Hills Warner Center				Meeting Date: November 1, 2017			
Budget Fiscal Year: 2017-2018				Agenda Item No: 16-224 Approval of FY18 Updated Budget Allocations			
Board Motion and/or Public Benefit Statement (CIP and NPG):		The WHWCNC does hereby approve and adopt the revised "Column L" FY-18 budget allocations of the Budget Committee presented to the WHWCNC Board on 11/01/17 to its FY17-18 annual budget. The Board further instructs the Treasurer and President of the NC to file all necessary budget and work plan updates with the City Clerk and EmpowerLA as may be required. The Treasurer and President are further authorized and directed to fund all authorized expenses and activities detailed in the attached (5) page budget in accordance with City Clerk funding procedures and rules.					
Method of Payment: (Select One)		<input type="checkbox"/> Check		<input type="checkbox"/> Credit Card		<input type="checkbox"/> 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
Vacant	Resid Rep. Area 1,						
Linda Kouy-Ghadosh	Biz Rep. Area 1 SEC				X	X	
Karen DiBiase	CBO Rep. Area 1	X					
Vacant (Votes If Absent Above)	Area 1 Alternate						
Brian D Drapkin	Residential Rep. Area 2	X					
Raymond Cole	Business Rep. Area 2	X					
Sean McCarthy	CBO Rep. Area 2	X					
Paul Lawler (Votes If Absent Above)	Alternate, Area 2						X ABSENT
Nancy McLean	Residential Rep. Area 3	X					
Herb Madsen	Business Rep. Area 3				X		
Martin Lipkin	CBO Rep. Area 3				X		
Eva Morris Huffman (Votes If Absent)	Alternate, Area 3				X		
Don Patterson	Residential Rep. Area 4				X		
Vacant/Al Saur	Business Rep. Area 4				X		
Camaron Gil	CBO Rep. Area 4				X		
William Anderson (Votes if Absent)	Alternate, Area 4				X		
Dorothy Koetz	Residential Rep. Area 5				X		
Richard Hollander	Business Rep. Area 5	X					
Mercy Alpert	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, Treas	X					
Lauren Coffman (Votes If Absent)	Alternate, Area 6						X NOT VOTING
Aaron Williams	Res Rep. Area 7, Parlm	X					
Joyce Fletcher	Biz Rep. Area 7, Pres	X					
Peter Fletcher	CBO Rep. Area 7	X					
Marie Pierre (Votes If Absent Above)	Alternate, Area 7						X ABSENT
Sheppard Kaufman	At-Large Rep	X					
Ginna Thornburg (Votes If Absent Above)	At-Large Alt						X NOT VOTING
Vacant	Youth Rep						
Totals		13	0	0	10	1	4
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					Second Signer's Signature		
Print/Type Name: Heath Kline					Print/Type Name: Lilian Joyce Fletcher, President		
Date: November 1, 2017					Date: November 1, 2017		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	1	WHWCNC FY 2018 BUDGET DETAIL -20170614	06/14/17 Description Update 9/13/17																									
2	2	Initial 2018 Budget Col K FY 2018 Spending by Month Column(s) X. Board Approved & Adopted 6/14/17 [Col D updated 9/13/17] [Col L Board Approved & Adopted 11/1/17]																										
3	3	4100-Operations																										
4	4																											
5	5	Report Charges & Fees	Union Bank																									
6	6		Over Draft Fee & Bank Fees (\$52 FY 16)																									
7	7		2018																									
8	8		2019																									
9	9		Funding Method(s)																									
10	10	Space rental (No meeting)	Price of Peace Church, American Legion &/or Westfield Corp																									
11	11		Price of Peace																									
12	12		Special Meeting/lections																									
13	13		American Legion																									
14	14		St. Bernadine's (Plum Meetings)																									
15	15		Funding Method(s)																									
16	16		Funding Method(s)																									
17	17	Storage Etc 12 Mo @ Current Rates (149.12)-5716	Relay 16 June 30 17																									
18	18		\$1848 for July 17 June 30 18 last current price for 12 months																									
19	19		Funding Method(s)																									
20	20		Funding Method(s)																									
21	21	Phone Systems	Grossinger Phone (above rates \$41.00 x 12 mos. No 2018 FY 17.6 annual fee)																									
22	22		16,096 \$100																									
23	23	Content Contact	Content Contact email Marketing & Surveys (\$60 mos pay 12 mo for 30% disc)																									
24	24		[540 Annual Paid July 15 June 2017. Next payment due for July 2017]																									
25	25		Funding Method(s)																									
26	26		Funding Method(s)																									
27	27	Version Wi-Fi (\$40/mo x 12 Mo Web 474.12 for FY16)																										
28	28		456.12 \$																									
29	29	Software & Software Updates & NC Equip Repairs, parts, supplies																										
30	30		500.00 \$																									
31	31		Funding Method(s)																									
32	32		Funding Method(s)																									
33	33	UPS - NC Mailbox 122 mos. Annual @ \$45 /mo / \$45.00 x 12 mos. 125. And through June 2017																										
34	34		408.00 \$																									
35	35		Funding Method(s)																									
36	36		Funding Method(s)																									
37	37	Office Supplies/Copying	Copies, Office & Filing Supplies and Graphic Arts Supplies & Services (1913.17)																									
38	38		16,151.46 \$																									
39	39		16,151 \$																									
40	40		16,150.5 \$																									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		WHWCNC FY 2018 BUDGET DETAIL - 20170614 06/14/17 Description Update 6/13/22																										
41	41			Funding Method(s)	#	2		\$	819.62	\$	1,320.00	\$	1,320.00															
42	42																											
43	43	General Operations	General Admin. Expenses																									
44	44																											
45	45			Funding Method(s)	#	2		\$	718.25	\$	1,200.00	\$	1,200.00															
46	46																											
47	47	Internet	Bandwidth Rental (Facility, Food, Resources)																									
48	48																											
49	49			Funding Method(s)	#	2		\$	718.25	\$	1,200.00	\$	1,200.00															
50	50																											
51	51	Training/Adm. Services																										
52	52																											
53	53			Funding Method(s)	#	2		\$	1,500.00	\$	1,000.00	\$	1,000.00															
54	54	Equipment/Asset Purchased	Mini Sound System & 2nd Video Projector & Accessories																									
55	55	Equipment/Asset Purchased	Wireless Microphone/ Portable Listening Device																									
56	56																											
57	57																											
58	58																											
59	59			Funding Method(s)	#	2		\$	1,500.00	\$	1,000.00	\$	1,000.00															
60	60																											
61	61																											
62	62																											
63	63	Subtotal Operations																										
64	64																											
65	65	Advertising	WCTE News																									
66	66		Jam Theatrical Ad (Education)																									
67	67		Goal to be kind ad (Education)																									
68	68			Funding Method(s)	#	2		\$	1,200.00	\$	700.00	\$	700.00															
69	69																											
70	70	Outreach	Band Business Cards																									
71	71																											
72	72		VANC, LAMC, & Congress of Neighborhoods NC Education, Training & Advocacy																									
73	73																											
74	74		NC Name Budget & NC Shirts																									
75	75																											
76	76			Funding Method(s)	#	2		\$	563.33	\$	-	\$	-															
77	77																											
78	78	Banners	NC Banners & Displays Cinnamon Sign Services, Inc																									
79	79																											
80	80	Core Bags	NC Core Bags Green Personalized 500/ Holo Branded Solutions Added 5/17/16 \$801.50																									
81	81	Core Bags	NC Core Bags Blue Personalized 500/ Holo Branded Solutions Added 5/17/16 \$801.50																									
82	82	Core Bags	NC Core Bags Blue Personalized 500/ Holo Branded Solutions Added 5/17/16 \$801.50																									
83	83																											
84	84			Funding Method(s)	#	2		\$	1,908.57	\$	-	\$	-															
85	85																											
86	86		Valley Cultural Ctr Concerts Booth																									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		WHMNC FY 2018 BUDGET DETAIL - 20170614 06/14/17 Description Update 6/14/17																										
87																												
88		Veteran's Day Event	American Legion Veteran's Day Event 2017						\$ 150.00	300.00	\$ 300.00																	
89																												
90		Senior Event	One Generation is a Journey (Aug 2017)						750.00	750.00	\$ 750.00																	
91																												
92		Grateful Hearts	Grateful Hearts Food and Music Festival (for 4/20/18, Aug 2016)						250.00	250.00	\$ 250.00																	
93																												
94									4,150.00	4,300.00	\$ 4,050.00																	
95																												
96		McFarlands Meeting	None																									
97																												
98																												
99																												
100		National Night Out																										
101																												
102																												
103																												
104		Newsletters	Print & Mail 16 Page Newsletter:																									
105			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
106			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
107			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
108			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
109			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
110			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
111			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
112			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
113			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
114			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
115			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
116			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
117			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
118			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
119			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
120			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
121			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
122			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
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124			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
125			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
126			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									
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129			Print XXX 16 page NC Newsletters Color (4/1/15 pages 5000 pr 40)																									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1																												
1	1		WHWCNC FY 2018 BUDGET DETAIL -20170614 06/14/17 Description Update 6/14/17																									
169	165																											
170	166	Subtotal Community Imp (Committee Funding)			#				\$ 8,338.33	\$ 4,150.00	\$ 9,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	###	###	###	###	\$ 500.00	\$ 9,720.00	\$ 9,280.00	Cc	\$500.00
171	167																											
172	168																											
173	169	400- Neighborhood Purpose G																										
174	170	WVC for Boys Scouts of Amer Troop 138/ Friends Elm School 11/1/17																										
175	171	WVC for Boys Scouts of Amer Troop 138/ Friends Elm School 11/1/17			#				\$750.00	\$750.00	\$750.00																	
176	172	WEST VALLEY FCOD PAAITV Funding from Comm Sv (Line 152 Nov 16)			#				\$1,348.58	\$ -	\$ -																	
177	173	LADO Foundation Funds avail above - reallocate from line 156			#				\$ 1,000.00	\$ -	\$ -																	
178	174	Redin Rescue			#																							
179	175	Subtotal nrg			#				\$ 3,093.58	\$ 750.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	###	###	###	###	\$ 750.00	\$ 1,250.00	\$ 500.00	Nr	\$750.00
180	176																											
181	177																											
182	178	400- Elections																										
183	179																											
184	180	WVC for Boys Scouts of Amer Troop 138/ Friends Elm School 11/1/17			#																							
185	181	WVC for Boys Scouts of Amer Troop 138/ Friends Elm School 11/1/17			#																							
186	182	Subtotal nrg			#																							
187	183																											
188	184																											
189	185	Subtotal Elections																										
190	186																											
191	187	Vendor																										
192	188																											
193	189	Subtotal Unallocated																										
194	190																											
195	191	TOTAL																										
196	192																											
197	193	Funds Avail																										
198	194																											
199	195																											
200																												
201																												
202																												
203																												

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1			WHMNC FY 2018 BUDGET DETAIL -20170614	06/14/17 Description Update 07/27/17										July	August	Sept	October	November	December	January	February	March	April	May	June					
110	100	P Printing	Outreach Materials & Booth Handouts [R Community Plan update FY18]																											
111																														
112	112																													
113	113	W	1 Design & Build New NC Website																											
114			Part Town Website, [Blue Host & other web site website support website]																											
115	115		[Added 9/13/17] Up to \$4,000.00 for website improvements & enhancements PLUM UP/AT 11/17/17																											
116	116		Part Town Website Training of NC Members On Page Creation & Uploads																											
117	117																													
118	118		Dining Shots Photography [Post Due Invoice for 3 Head Shots - (Never sent to Treas)] \$165.00																											
119	119		[Online Shots or other vendor - photo requesting \$600.00]																											
120	120		Godaddy [Post Website to new 161.64 Post through 1/10/19] & Godaddy 1/10/17																											
121	121		Godaddy & 161.64 Blue Host Domain Registration added 1/10/17																											
122	122		161 - (Domain hosting platform - was used 2/201-2016)																											
123	123		1 & 1 WHMNC.com domain renewal [Inv Due 5/17/18]																											
124	124		1 & 1 WHMNC.com domain renewal [Inv Due 5/17]																											
125	125		NC Email Hosting & Forwarding Service [Added 1/10/17]																											
126	126		System [Added website for email @plum up & add FY 17]																											
127	127		System [Added website for email @plum up & add FY 17]																											
128	128		System Sub Total																											
129	129																													
130	130		Website Management																											
131	131																													
132	132																													
133	133																													
134	134																													
135	135		Subtotal Outreach																											
136	136																													
137	137																													
138	138																													
139	139	C	300 Community Improvement																											
140	140																													
141	141	C	Committee Funding																											
142	142		Plan 1 Committee [ARC Dec 5th 11-1-17 PLUM printing is \$160 / month for 8 mo]																											
143	143		Plan 2 Committee																											
144	144		Governance Committee [For Youth Member Recruiting]																											
145	145		Public Safety Committee [Health Insurance & Safety Town Hall 11/17/17]																											
146	146		PS Dec Sign - Neighborhood Watch Sign - Emergency Preparedness Town Hall & Fair																											
147	147		Public Safety Committee																											
148	148		WHMNC Neighborhood Safety Sign \$1.48 [Street Safety/Vision Zero/Transportation Town Hall]																											
149	149		Public Safety Committee																											
150	150		LED Car Mount Message Sign \$300 WHMNC NC Branded Emergency Kits																											
151	151		Community Services Committee																											
152	152		Community Services Committee																											
153	153		Community Services Committee																											
154	154		Community Services Committee																											
155	155		Community Services Committee																											
156	156		Community Services Committee																											
157	157		Community Services Committee																											
158	158		Community Services Committee																											
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162	162		Community Services Committee																											

