

Monthly Expenditure Report



Reporting Month: February 2019

Budget Fiscal Year: 2018-2019

NC Name: Woodland Hills-Warner
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35928.82	\$623.68	\$35305.14	\$4750.00	\$500.00	\$30055.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30750.00	\$511.62	\$24055.14	\$0.00	\$23305.14
Outreach		\$112.06		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Neighborhood Purpose Grants	\$5250.00	\$0.00	\$5250.00	\$4000.00	\$1250.00
Funding Requests Under Review: \$500.00		Encumbrances: \$0.00		Previous Expenditures: \$6071.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC WARNER	02/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$193.00
2	VZWRLSS IVR VB	02/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$114.03
3	STAPLES 00119669	02/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$40.50
4	GRASSHOPPER.COM	02/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$29.91
5	STAPLES 00119669	02/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$134.18
6	DOMAIN RENEWAL CHARGE	02/08/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.00
7	FOREIGN TRANSACTION FEE	02/11/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$0.62
8	SMART AND FINAL 512	02/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$42.44
Subtotal:						\$623.68

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Westfield Topanga	02/25/2019	Approve funding of \$250.00 to be paid to West...	General Operations Expenditure	Outreach	\$250.00
2	ONEgeneration Senior Enrichment Center	02/25/2019	Motion for the Board to approve funding of \$5...	General Operations Expenditure	Outreach	\$500.00
3	Prince of Peace Chrch Focl Agnts Fr	02/25/2019	Approve funding of \$1000..00 for an NPG for t...	Neighborhood Purpose Grants		\$1000.00
4	VALLEY CULTURAL CENTER	02/26/2019	Motion to approve funds in the amount of \$300...	Neighborhood Purpose Grants		\$3000.00
Subtotal: Outstanding						\$4750.00

Receipts:

STAPLES

21825 Erwin Street
Woodland Hills, CA 91367
(818) 577-2632

SALE

1879872 7 002 30360

1966 02/05/19 11:40

QTY SKU

PRICE

REWARDS NUMBER 2378253922

1 SPLS 8.5X11 MULTI *
513096

36.99

Instant Savings <-7.00>

SUBTOTAL

36.99

Standard Tax 9.5000%

3.51

TOTAL

\$40.50

MASTERCARD

USD\$40.50

Card No.: XXXXXXXXXXXXX7895 [C]

Chip Read

Auth No.: 092575

AID.: A0000000041010

TOTAL ITEMS 1

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Shop Smarter. Get Rewarded.
Staples Rewards members get up to 5% back in Rewards in store only. \$2 back in Rewards per recycled ink cartridges. Up to 20 per month. Minimum purchase required. Exclusions Apply. See an associate for full program details or to enroll.



1 2 0 0 0 2 0 3 1 9 3 0 3 6 0 0 2

----- CUT HERE -----

Smart & Final.
extra! **&**
 Warehouse & Market. Friend & Neighbor.

** Welcome To Our Winnetka Store **
 Store # 512

See Us On WEB www.smartandfinal.com

Cashier: Leslie

DATE 02/13/19

TIME 16:37:43

Famous Amos Cookie 10.99 F

Was \$11.49/ YOU SAVED -> \$.50

Chex Mix Tradition 12.49 F

Was \$13.99/ YOU SAVED -> \$1.50

4 @ 2.99

First Street Water 11.96 F

***=> Buy 4 Save \$4 Promotion

Was \$15.96/ YOU SAVED -> \$4.00

4 @ 1.75

7.50

+CRV

SLBTOTAL 42.44
Sales Tax .00

TOTAL 42.44
MasterCard TENDER 42.44
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

***** Electronic Payment Activity *****
02/13/2019 16:38:25
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX7395
PURCHASE - APPROVED
AUTH CODE:004253

Mode: Issuer
AID: A000000C041010
TVR: 000C085000
IAD: 0110AC40C32200000000000000000000000000
OOOFF
TSI: E800
ARC: 00
TC: 12940C56E6611292
MID: 432042 TID: 001 SEQ: 031331
Total: USD\$ 42.44

***** Electronic Payment Activity *****

16:38:29 CP# 40009556 C2/13/19
Term:3 Trans # 264 Store # 512

THANK YOU FOR SHOPPING
YOUR WINNETKA SMART AND FINAL
STORE MANAGER: Richard Powers

1 (818) 274-0111

*

.....

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

Payment Receipt

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

Date Printed February 01, 2019
Payment Date February 01, 2019 10:27 AM

Unit 3149
Receipt Number 84546
Paid Thru February 28, 2019
By AC

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
02/01/19	3149	Rent 2/1-2/28	193.00	0.00	0.00	193.00	193.00	Master Card

Taxes	0.00
Payment (less tax)	193.00
Payment Subtotal	193.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	193.00

Current Account Balance	0.00
Paid By	Master Card *****7895
Paid Thru Date	February 28, 2019

Transaction Type Sale
Authorization 062638
Reference 1

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

x _____

From: Honaker, Bryan <bryan.honaker@verizonwireless.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: receipt for City of LA Woodland Hills Warner Center

Date: Mon, Feb 4, 2019 8:50 am

\$114.03 was received on 2/4/19 for Jetpack account for Verizon. Phone number is 213-817-2061




--

verizon[✓]

Bryan Honaker
Business Coordinator
BGCO

O 800-922-0204

bryan.honaker@verizonwireless.com

f  in  



Account Information

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

Bill Date: 02/12/19
Usage Period: 01/12/19 - 02/12/19

Charges Summary

Previous Invoice Amount: \$32.25
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.91
Taxes & Surcharges \$5.83
Federal USF \$1.17
Total Charges: \$29.91
Debits & Credits \$0.00
Payments \$29.91
Balance Due: \$0.00

Grasshopper News

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

Partner Offers



Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
02/12/19	Monthly Payment, Paid on Master Card ending in 7895	\$29.91
Total Payments & Credits:		\$29.91

Recurring Charges

Current Period		
Pay As You Grow Plan, 02/12/19 - 03/12/19		\$12.00
Voicemail Transcription, 02/12/19 - 03/12/19		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	15.4	15.4 minutes	0.059	\$0.91
Total Minute Charges:					\$0.91

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.43
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.40
Tax	CA High Cost Fund A	\$0.03
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.04
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.02
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$5.83

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.17
Total Federal USF Contributions:		\$1.17

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	15.4	
Total Minutes Used:		15.4

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.

Questions about your bill? - Call us anytime Toll-Free at (800) 279-1455. International callers dial +1-617-279-2455.

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

STAPLES

21825 Erwin Street
WOODLAND HILLS, CA 91367
() - 0

SALE 1841752 1 001 87688
1966 02/20/19 11:51

QTY SKU PRICE

DUPLICATE COPY

Not Valid For Refund

REWARDS NUMBER 2378253922

***** Customer Order 9796964551 *****

2 Brother LC 103CL Color Combin
952614 30.490ea 60.98

Questions on Customer Order 9796964551

Call Customer Service at 1-800-3STAPLES

1	BROTHER LC203BKS B	
	012502639015	25.49
	Price Override \$15.39	-10.10
	07-Substitution (3)	
1	BROTHER LC203BKS B	
	012502639015	25.49
	Price Override \$15.39	-10.10
	07-Substitution (3)	
1	BROTHER LC203BKS B	
	012502639015	25.49
	Price Override \$15.39	-10.10
	07-Substitution (3)	
1	BROTHER LC203BKS B	
	012502639015	25.49
	Price Override \$15.39	-10.10
	07-Substitution (3)	

SUBTOTAL 122.54
Standard Tax 9.5000% 11.64

TOTAL \$134.18

MASTERCARD USD\$134.18

Card No.: XXXXXXXXXXXXX7895 [C] [H]

Auth No. 082385

Chip Read

Mode.: Issuer

AID.: A0000000041010

TVR.: 0000088000

IAD.: 3EC1905F5639DD240012

TSI.: E800

ARC.: 3030

The Cardholder agrees to pay the Issuer
of the charge card in accordance with
the agreement between the Issuer and
the Cardholder.

From: Paul Lawler <lawlerpaul@aol.com>
To: jessica.plawler <jessica.plawler@farmersagency.com>
Subject: Fwd: ♀ Scott Silverstein
Date: Fri, Feb 8, 2019 2:05 pm

\$ 69 Domain
WHCOUNCIL.COM

Best Regards,
Paul Lawler

Paul Lawler Risk Management
6351 Owensmouth Suite 104
Woodland Hills, CA 91367
(818) 222-8222

-----Original Message-----

From: Bill Anderson <wanderson@ifta-online.org>
To: Paul Lawler <lawlerpaul@aol.com>
Sent: Fri, Feb 8, 2019 1:33 pm
Subject: FW: ♀ Scott Silverstein

Over to you Paul.

From: whcouncil.com is about to expire. <noreply@renewalnotes-mail.info>
Sent: Friday, February 8, 2019 8:19 AM
To: Bill Anderson <wanderson@ifta-online.org>
Subject: ♀ Scott Silverstein

1&1 INTERNET SE - Domain

IMPORTANT NOTIFICATION

whcouncil.com

Date: 2019-02-08

Dear Scott Silverstein,

Your Domain SEO-listing shown below are set for renewal and need to be processed in the next 48 hours.

No worry, please click on this link and follow the instructions:

renewalnotes.info/whcouncil.com

Find your product details below:

Product Name:

SEO-Renewal for whcouncil.com

Expire Time:

48 hours from 2019-02-08

Renewal cost per annum:

\$69.00

Amount due: \$69.00

INFORMATION FOR PAYMENT

How to renew your domain can be found here:

renewalnotes.info/whcouncil.com

This offer is only valid for 48 hours as a courtesy to let you know that your domain is expiring soon and this search engine optimization offer will expire.

Should your domain name expire, there is going to be a significant drop in search engine services for your website, email and any other associated services.

This domain seo registration for whcouncil.com limited time offer will end in 48 hours from 2019-02-08.

Thank you!

Sincerely,

Renewal department

PAYMENT SUCCESSFUL

Thank you for your payment!



You can login with the follow user details:

Domain:

whcouncil.com

Password:

5309

From: Paul Lawler <lawlerpaul@aol.com>
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