

Monthly Expenditure Report

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Reporting Month: December 2018 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
\$39659.28	\$225.29	\$39433.99	\$0.00	\$0.00	\$39433.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30750.00	\$225.29	\$28183.99	\$0.00	\$28183.99
Outreach		\$0.00		\$0.00	
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	\$0.00	\$5250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2340.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GRASSHOPPER.COM	12/28/2018	(Credit card transaction)	General Operations Expenditure	Office	\$32.29
2	STORAGE ETC WARNER	12/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$193.00
Subtotal:						\$225.29

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



Account Information

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

Bill Date: 12/12/18
Usage Period: 11/12/18 - 12/12/18

Charges Summary

Previous Invoice Amount: **\$32.10**

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges **\$2.87**
Taxes & Surcharges \$6.10
Federal USF \$1.32
Total Charges: **\$32.29**
Debits & Credits \$0.00
Payments \$0.00
Balance Due: **\$32.29**

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

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Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
		Total Payments & Credits:
		\$0.00

Recurring Charges

Current Period

Pay As You Grow Plan, 12/12/18 - 01/12/19	\$12.00
Voicemail Transcription, 12/12/18 - 01/12/19	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	47.5	47.5 minutes	0.060	\$2.87
					Total Minute Charges:
					\$2.87

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.66
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.44
Tax	CA High Cost Fund A	\$0.03
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.04
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.02
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.10

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.32
Total Federal USF Contributions:		\$1.32

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	47.5
Total Minutes Used:	47.5

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.

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

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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 January 07, 2019
Payment Date December 08, 2018 12:10 PM

Unit 3149
Receipt Number 83308
Paid Thru December 31, 2018
By AC

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
12/01/18	3149	Rent 12/1-12/31	193.00	0.00	0.00	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	December 31, 2018

Transaction Type Sale
Authorization 063876
Reference 1

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

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