

# Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Woodland Hills-Warner  
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$52000.00	\$223.54	\$51776.46	\$0.00	\$0.00	\$51776.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$223.54	\$28276.46	\$0.00	\$28276.46
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC WARNER	07/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$193.00
2	GRASSHOPPER.COM	07/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$30.54
<b>Subtotal:</b>						<b>\$223.54</b>

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

**PLEASE MAKE PAYMENT PAYABLE TO :**

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

Invoice Date: July 17, 2019

**STORAGE ETC INVOICE**

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

Unit: 3149  
Due Date: August 1, 2019  
Amount Due: 193.00  
Paid Through: July 31, 2019

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
Rent	0.00	0.00	193.00	0.00	193.00

Subtotal	193.00
Taxes	0.00
Balance Due	193.00

Thank you for your prompt payment.

Sincerely,

Property Manager



Account Information

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

Bill Date: 07/12/19
Usage Period: 06/12/19 - 07/12/19

Charges Summary

Previous Invoice Amount: \$30.32

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$1.23
Taxes & Surcharges \$5.88
Federal USF \$1.43
Total Charges: \$30.54
Debits & Credits \$0.00
Payments \$30.54
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
07/12/19	Monthly Payment, Paid on Master Card ending in 7895	\$30.54
<b>Total Payments &amp; Credits:</b>		<b>\$30.54</b>

**Recurring Charges**

Current Period		
Pay As You Grow Plan, 07/12/19 - 08/12/19		\$12.00
Voicemail Transcription, 07/12/19 - 08/12/19		\$10.00
<b>Total Recurring Charges:</b>		<b>\$22.00</b>

**Minute Charges Summary**

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	20.5	20.5 minutes	0.06	\$1.23
<b>Total Minute Charges:</b>					<b>\$1.23</b>

**Taxes & Surcharges**

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.47
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.41
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
<b>Total Taxes &amp; Surcharges:</b>		<b>\$5.88</b>

**Federal Universal Service Fund**

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.43
<b>Total Federal USF Contributions:</b>		<b>\$1.43</b>

**Summary of Minute Charges**

**By Number**

Number	Total Minutes	
+18186399444	20.5	
<b>Total Minutes Used:</b>		<b>20.5</b>

**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.

Copyright 2019 Grasshopper Group, LLC. All Rights Reserved.



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