

Monthly Expenditure Report



Reporting Month: August 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
\$51776.46	\$1144.37	\$50632.09	\$0.00	\$0.00	\$50632.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$1144.37	\$27132.09	\$0.00	\$27132.09
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: \$223.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC WARNER	08/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$193.00
2	ARC 1 ACC	08/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$146.73
3	ARC 1 ACC	08/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$166.17
4	ARC 1 ACC	08/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$51.25
5	GRASSHOPPER.COM	08/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$31.20
6	VZWRLSS IVR VB	08/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$76.02
7	THE UPS STORE #4033	08/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$480.00
Subtotal:						\$1144.37

Outstanding Expenditures

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

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



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

INVOICE NO. 10254532

INVOICE DATE 06/29/19

WORK ORDER# P3832210

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: 06/20/19 at 05:28PM

CONTACT		PHONE	PURCHASE ORDER#				SALES REP			
Lauren Coffman/COFFMAN DESIGN		818-980-9989					House- LA			
JOB#		JOB NAME				BILLER			LOC	
PLUM		PLUM WHWCNC COMMITTEE				bobby rush			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	8	1		8	EA		7.60
2500	Color Copies 8.5x11	T	506	8	7		56	EA		53.20
1945	Staple	T	506	1	32		32	EA		4.80
2516	Digital Color Prints 8.5x11 - First Set	T	506	5	1		5	EA		4.75
2500	Color Copies 8.5x11	T	506	5	7		35	EA		33.25
2516	Digital Color Prints 8.5x11 - First Set	T	506	2	1		2	EA		1.90
2500	Color Copies 8.5x11	T	506	2	7		14	EA		13.30
2516	Digital Color Prints 8.5x11 - First Set	T	506	2	1		2	EA		1.90
2500	Color Copies 8.5x11	T	506	2	7		14	EA		13.30
8522	Set Up	NT	506	1	1		1	EA		0.00
<p>ALL ARC SHOPS WILL BE CLOSED THURSDAY JULY 4th IN OBSERVANCE OF THE INDEPENDANCE DAY HOLIDAY. PLEASE NOTE ANY "HOLIDAY HOUR" POSTED AT YOUR LOCAL SHOPS FOR ANY ADDITIONAL or EARLY CLOSINGS</p>										

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
134.00		12.73	146.73		146.73

Invoices undisputed for 45 days are final.
3832210

TERMS: Net 30 Days

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

INVOICE NO. 10250773

INVOICE DATE 06/28/19

WORK ORDER# P3816490

SOLD TO:

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

SHIP TO:

Cust# 408014
 ATTN: LAUREN COFFMAN
 WILL CALL/WAITER - WOODLAND HILLS
 21044 VENTURA BLVD
 WOODLAND HILLS, CA 91367

DUE: 06/06/19 at 11:11AM

CONTACT		PHONE	PURCHASE ORDER#				SALES REP			
LAUREN COFFMAN		8184191377					House- LA			
JOB#		JOB NAME				BILLER			LOC	
PLUM NC		PLUM NC				bobby rush			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	31	1		31	EA		29.45
2500	Color Copies 8.5x11	T	506	31	4		124	EA		117.80
1945	Staple	T	506	5	6		30	EA		4.50
8522	Set Up	NT	506	1	1		1	EA		0.00

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
151.75		14.42	166.17		166.17

Invoices undisputed for 45 days are final.
 3816490

TERMS: Net 30 Days
 Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626



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

626-463-2236
Aileen Wilson

INVOICE NO. 10254531

INVOICE DATE 06/29/19

WORK ORDER# P3832204

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: 06/20/19 at 05:21PM

CONTACT Lauren Coffman/COFFMAN DESIGN		PHONE 818-980-9989	PURCHASE ORDER#				SALES REP House- LA			
JOB# WHWCNC PLUM		JOB NAME WHWCNC PLUM				BILLER bobby rush			LOC 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	6	1		6	EA		5.70
2500	Color Copies 8.5x11	T	506	6	7		42	EA		39.90
1945	Staple	T	506	1	8		8	EA		1.20
8522	Set Up	NT	506	1	1		1	EA		0.00
<p>ALL ARC SHOPS WILL BE CLOSED THURSDAY JULY 4th IN OBSERVANCE OF THE INDEPENDANCE DAY HOLIDAY. PLEASE NOTE ANY "HOLIDAY HOUR" POSTED AT YOUR LOCAL SHOPS FOR ANY ADDITIONAL or EARLY CLOSINGS</p>										

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
46.80		4.45	51.25		51.25

Invoices undisputed for 45 days are final.
 3832204

TERMS: Net 30 Days

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

AW



Account Information

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

Bill Date: 08/12/19
Usage Period: 07/12/19 - 08/12/19

Charges Summary

Previous Invoice Amount: \$30.54

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$1.73
Taxes & Surcharges \$5.95
Federal USF \$1.52
Total Charges: \$31.20
Debits & Credits \$0.00
Payments \$31.20
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
08/12/19	Monthly Payment, Paid on Master Card ending in 7895	\$31.20
Total Payments & Credits:		\$31.20

Recurring Charges

Current Period		
Pay As You Grow Plan, 08/12/19 - 09/12/19		\$12.00
Voicemail Transcription, 08/12/19 - 09/12/19		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	29.1	29.1 minutes	0.059	\$1.73
Total Minute Charges:					\$1.73

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.54
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
Total Taxes & Surcharges:		\$5.95

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.52
Total Federal USF Contributions:		\$1.52

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	29.1	
Total Minutes Used:		29.1

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.

From: Verizon Wireless <NotificationOnly@ecrmEmail.VerizonWireless.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your request to Verizon has been processed.

Date: Tue, Aug 13, 2019 4:05 pm

8-19 Mer

verizon^v

If there's something you need, we've got your back.

Shop Support My Verizon

Your request.
Our pleasure.



Hello Valued,

We just wanted to let you know that your recent request has been processed. Please keep this email as a confirmation of your request, and thanks for taking the time to reach out to us about your account.

confirmation payment: 014510 phone # 213-817-2061 8/13/2019 \$76.02

If there's anything else we can do for you, feel free to contact our Business and Government Customer Operations by calling 1.800.922.0204 or by dialing *611 from your wireless phone. You can also visit us [online](#). We're available to help you Monday through Friday from 7 AM to 11 PM EST.



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Verizon Wireless, One Verizon Way, Mail Code: 180WVB, Basking Ridge, NJ 07920

The UPS Store - #4033
20929 Ventura Blvd Suite 47
Woodland Hills, CA 91364-2334
(818) 702-0456

08/22/19 03:45 PM

We are the one stop for all your
shipping, postal and business needs.

NOW OPEN UNTIL 7:30 M-F
REVIEW US ON YELP



001 062203 (004) TO \$ 480.00
FS Business Large NR QTY 12
Reg Unit Price \$ 40.00
Start Date 09/18/19 End Date 11/18/20
002 064001 (004) TO \$ 0.00
24 Hour Access NR QTY 12
Reg Unit Price \$ 0.00
Start Date 09/18/19 End Date 11/18/20
003 064002 (004) TO \$ 0.00
Call In Service NR QTY 12
Reg Unit Price \$ 0.00
Start Date 09/18/19 End Date 11/18/20
004 064004 (004) TO \$ 0.00
Pkg Notify - Emal NR QTY 12
Reg Unit Price \$ 0.00
Start Date 09/18/19 End Date 11/18/20
005 064005 (004) TO \$ 0.00
Pkg Notify - Text NR QTY 12
Reg Unit Price \$ 0.00
Start Date 09/18/19 End Date 11/18/20
006 064008 (004) TO \$ 0.00
Mail Notify - Tex NR QTY 12
Reg Unit Price \$ 0.00
Start Date 09/18/19 End Date 11/18/20

SubTotal \$ 480.00
Total \$ 480.00

MASTERCARD \$ 480.00
ACCOUNT NUMBER * *****7895
Appr Code: 060868 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 0000088000
TSI: E800
AC: 94E85A570879266D
ARC: 00
Mailbox Services Transaction:
Mailbox # 535
Customer HEATH KLINE