

Monthly Expenditure Report



Reporting Month: September 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
\$50632.09	\$468.80	\$50163.29	\$500.00	\$0.00	\$49663.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$468.80	\$26663.29	\$0.00	\$26663.29
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	\$500.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1367.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC WARNER	09/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
2	GRASSHOPPER.COM	09/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$30.97
3	AMAZON.COM VF9JH9QD3 A	09/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$105.09
4	AMAZON.COM 519QR0W23 A	09/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$124.74
Subtotal:						\$468.80

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Southern California Preparedness Foundation	09/26/2019	NPG FOR VALLEY DISASTER FAIR	Neighborhood Purpose Grants		\$500.00
Subtotal: Outstanding						\$500.00

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

Payment Receipt

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

Date Printed September 9, 2019
Payment Date September 1, 2019 10:24 AM

Unit 3149
Receipt Number 89612
Paid Thru September 30, 2019
By WH

<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>
09/01/19	3149	Rent 9/1-9/30	208.00	0.00	0.00	208.00	208.00	Master Card

Taxes	0.00
Payment (less tax)	208.00
Payment Subtotal	208.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	208.00

Current Account Balance	0.00
Paid By	Master Card *****7895
Paid Thru Date	September 30, 2019

Transaction Type Sale
Authorization 095579
Reference 1

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

x _____



Account Information

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

Bill Date: 09/12/19
Usage Period: 08/12/19 - 09/12/19

Charges Summary

Previous Invoice Amount: \$31.20

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$1.53
Taxes & Surcharges \$5.94
Federal USF \$1.50
Total Charges: \$30.97
Debits & Credits \$0.00
Payments \$30.97
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
09/12/19	Monthly Payment, Paid on Master Card ending in 7895	\$30.97
Total Payments & Credits:		\$30.97

Recurring Charges

Current Period

Pay As You Grow Plan, 09/12/19 - 10/12/19	\$12.00
Voicemail Transcription, 09/12/19 - 10/12/19	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	25.2	25.2 minutes	0.061	\$1.53
Total Minute Charges:					\$1.53

Taxes & Surcharges

Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.53
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:		\$5.94

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.50
Total Federal USF Contributions:		\$1.50

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	25.2	
Total Minutes Used:		25.2

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.

WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Grand Total: \$229.83

Credit Card transactions ~~MasterCard ending in 7895: September 18, 2019: \$124.74~~
MasterCard ending in 7895: September 18, 2019: \$105.09

amazon.com

Split Shipped

Final Details for Order #114-8595487-4858656

Print this page for your records.

Order Placed: September 18, 2019
Amazon.com order number: 114-8595487-4858656
Order Total: \$229.83

Shipped on September 18, 2019

Items Ordered

Price

6 of: *Brother Genuine High Yield Black Ink Cartridge, LC203BK, Replacement Black Ink, Page Yield Up To 550 Pages, Amazon Dash Replenishment Cartridge, LC203* \$18.99

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

One-Day Shipping

Shipped on September 18, 2019

Items Ordered

Price

3 of: *Brother Genuine High Yield Color Ink Cartridge, LC2033PKS, Replacement Color Ink Three Pack, Includes 1 Cartridge Each of Cyan, Magenta & Yellow, Page Yield Up To 550 Pages, Amazon Dash Replenishment Cartridge, LC203* \$31.99

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7895

Item(s) Subtotal: \$209.91

Shipping & Handling: \$0.00

Billing address

Paul lawler
6351 OWENSMOUTH AVE STE 104

Total before tax: \$209.91

Estimated tax to be collected: \$19.92

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Sold by: Amazon.com Services, Inc

Condition: New

Price

\$18.99

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

One-Day Shipping

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