

Monthly Expenditure Report



Reporting Month: November 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
\$49337.80	\$851.57	\$48486.23	\$0.00	\$0.00	\$48486.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$351.57	\$25486.23	\$0.00	\$25486.23
Outreach		\$500.00		\$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	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2662.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	11/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
2	VZWRLSS IVR VB	11/12/2019	(Credit card transaction)	General Operations Expenditure	Office	\$114.00
3	GRASSHOPPER.COM	11/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$29.57
4	PAYPAL MOTOR4TOYSC	11/14/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$500.00
Subtotal:						\$851.57

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

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 November 1, 2019
Payment Date November 1, 2019 10:10 AM

Unit 3149
Receipt Number 91036
Paid Thru November 30, 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>
11/01/19	3149	Rent 11/1-11/30	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	November 30, 2019

Transaction Type Sale
Authorization 030892
Reference 79568

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

x _____

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

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your request to Verizon has been processed.

Date: Mon, Nov 11, 2019 10:05 am

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

verizon[✓]

Shop Support My Verizon

Your request. Our pleasure.



Hello Paul,

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.

Credit Card Payment Amount: 114.00. Payment Approval Number: 064321.

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



Account Information

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

Bill Date: 11/12/19
Usage Period: 10/12/19 - 11/12/19

Charges Summary

Previous Invoice Amount: \$31.76

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.35
Taxes & Surcharges \$5.76
Federal USF \$1.46
Total Charges: \$29.57
Debits & Credits \$0.00
Payments \$29.57
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
11/12/19	Monthly Payment, Paid on Master Card ending in 7895	\$29.57
Total Payments & Credits:		\$29.57

Recurring Charges	
Current Period	
Pay As You Grow Plan, 11/12/19 - 12/12/19	\$12.00
Voicemail Transcription, 11/12/19 - 12/12/19	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary					
Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	5.7	5.7 minutes	0.061	\$0.35
Total Minute Charges:					\$0.35

Taxes & Surcharges		
Type	Detail	Charge
Tax	E911	\$0.04
Tax	Utility Users Tax	\$1.40
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.36
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:		\$5.76

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.46
Total Federal USF Contributions:		\$1.46

Summary of Minute Charges

By Number		
Number		Total Minutes
+18186399444		5.7
Total Minutes Used:		5.7

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.



Motor4toys Charitable Foundation
Charitable Foundation (Tax ID# 470-960-486)

Nov. 14th, 2019

Dear Woodland Hills-Warner Center Neighborhood Council,

This is a receipt for \$500.00 for the purchase of a booth at the Motor4Toys Toy Drive.
Please consider this a receipt.

We truly appreciate your continued support and generosity.

Please make check payable to:
Motor4Toys Charitable Foundation

Mail to: Motor4Toys C/O Dustin Troyan
6713 Oak Forrest
Oak Park, Ca. 91377

Or- you may pay online at www.motor4toys.com/support.cfm
Simply put the \$500.00 amount in and your name.

All the best,

Dustin Troyan
Founder
Motor4toys Charitable Foundation
www.motor4toys.com