

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Woodland Hills-Warner
Center Neighborhood Council

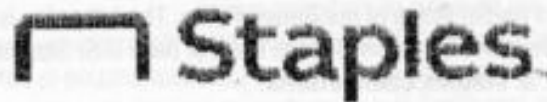
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$327.36	\$41672.64	\$0.00	\$0.00	\$41672.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$308.37	\$26172.64	\$0.00	\$26172.64
Outreach		\$18.99		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG BLUEHOST.COM	07/02/2020	web site host	General Operations Expenditure	Outreach	\$18.99
2	STORAGE ETC. WARNER CE	07/10/2020	storage	General Operations Expenditure	Office	\$217.00
3	GRASSHOPPER.COM	07/13/2020	phone messages	General Operations Expenditure	Office	\$32.26
4	STAPLES 00119669	07/30/2020	ink	General Operations Expenditure	Office	\$59.11
Subtotal:						\$327.36

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

Receipts:



21825 Erwin Street
Woodland Hills, CA 91367
(818) 577-2632

SALE 1963221 6 001 61715
1966 07/30/20 04:58

QTY SKU PRICE

REWARDS NUMBER 2390512933

1 BROTHER LC203BKS B
012502639015 26.99

1 BROTHER LC203BKS B
012502639015 26.99

SUBTOTAL 53.98

Standard Tax 9.5000% 5.13

TOTAL \$59.11

MASTERCARD

Card No.: XXXXXXXXXXXXX8073 [C]

Chip Read

Auth No.: 023802

AID.: A0000000041010

USD\$59.11

TOTAL ITEMS 2

TRU RED

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when you spend \$75 or more.

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5 4 2 6 3

Offer valid through 07/27/2020 - 08/29/2020 in Staples U.S. stores or online at staples.com/services/printing. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Minimum purchase requirement must be met with purchases to which no other coupon or instant savings offer applies. Tax not included in calculating the minimum purchase. Not valid

Thanks for your order!

Billing Information

✓ Peter Fletcher
Woodland Hills Warner Center NC
20929 Ventura Blvd # 47-535
Woodland Hills, CA 91364

Payment Details

Payment Method: MC 8073
Status: Paid
Transaction Type:
PRIOR_AUTH_CAPTURE

Receipt Details

Invoice Number: 54719308
Date: 02 July 2020

Description	Domain	Term	Expiration	Price
Domain Name Registration	whcouncil.net	1 year	08 July 2021	\$18.99
				Subtotal: \$18.99
				Total: \$18.99

This will be billed as "whcouncil.org" on your credit card statement.

Bluehost - Endurance International Group
1500 North Priest Drive
Suite 200, 2nd Floor
Tempe - 85281
AZ, USA

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 July 10, 2020
Payment Date July 10, 2020 10:46 AM

Unit 3149
Receipt Number 97441
Paid Thru July 31, 2020
By FT

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
07/01/20	3149	Rent 7/1-7/31	208.00	0.00	0.00	208.00	208.00	Master Card
07/01/20	3149	Insurance 7/1-7/31	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	217.00
Payment Subtotal	217.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	217.00

Current Account Balance	0.00
Paid By	Master Card *****8073
Paid Thru Date	July 31, 2020

Transaction Type Sale
Authorization 037047
Reference 86007

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: 07/12/20
Usage Period: 06/12/20 - 07/12/20

Charges Summary

Previous Invoice Amount: \$30.75
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.64
Taxes & Surcharges \$6.08
Federal USF \$1.54
Total Charges: \$32.26
Debits & Credits \$0.00
Payments \$0.00
Balance Due: \$32.26

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
		Total Payments & Credits:
		\$0.00

Recurring Charges

Current Period

Pay As You Grow Plan, 07/12/20 - 08/12/20	\$12.00
Voicemail Transcription, 07/12/20 - 08/12/20	\$10.00
Total Recurring Charges:	
\$22.00	

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	43.9	43.9 minutes	0.060	
Total Minute Charges:					\$2.64

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax.....	\$1.62
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge.....	\$0.48
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:		\$6.08

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.54
Total Federal USF Contributions:		\$1.54

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	43.9
Total Minutes Used:	
43.9	

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

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.