

# Monthly Expenditure Report



Reporting Month: August 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
\$43472.64	\$503.28	\$42969.36	\$0.00	\$0.00	\$42969.36

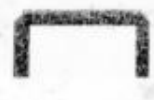
Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$503.28	\$25669.36	\$0.00	\$25669.36
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$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: \$327.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON.COM MF00Y8LJ0 A	08/02/2020	ink	General Operations Expenditure	Office	\$78.81
2	AMAZON.COM MF0GB8LB2 A	08/03/2020	ink	General Operations Expenditure	Office	\$85.36
3	STORAGE ETC. WARNER CE	08/04/2020	storage	General Operations Expenditure	Office	\$217.00
4	STAPLES 00119669	08/06/2020	ink	General Operations Expenditure	Office	\$91.96
5	GRASSHOPPER.COM	08/13/2020	phone	General Operations Expenditure	Office	\$30.15
<b>Subtotal:</b>						<b>\$503.28</b>

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

# Receipts:

instacart.  
Instacart app.

 **Staples**

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

SALE 1970113 1 001 63067  
1966 08/06/20 11:24  
QTY SKU PRICE

REWARDS NUMBER 2390512933

1	BROTHER LC20E3PKS 012502593607	41.99
1	BROTHER LC20E3PKS 012502593607	41.99
SUBTOTAL		83.98
Standard Tax 9.5000%		7.98
TOTAL		\$91.96

MASTERCARD USD\$91.96  
Card No.: XXXXXXXXXXXXX8073 [C]  
Chip Read  
Auth No.: 048756  
AID.: A0000000041010

TOTAL ITEMS 2

TRU RED  
Business essentials designed  
thoughtfully to work beautifully.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to 5%  
back in Rewards in store only.

Exclusions Apply. See an associate for full program details or to enroll.

THANK YOU FOR SHOPPING AT STAPLES!



19660806206306701

**Order Placed:** July 30, 2020  
**Amazon.com order number:** 111-8636827-3949853  
**Order Total:** \$78.81

### Not Yet Shipped

Items Ordered	Price
3 of: <i>Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011</i> Sold by: Amazon.com Services LLC	\$23.99

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: 8073

Item(s) Subtotal: \$71.97  
Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$71.97  
Estimated tax to be collected: \$6.84

-----  
**Grand Total: \$78.81**

To view the status of your order, return to [Order Summary](#).

**Order Placed:** July 30, 2020  
**Amazon.com order number:** 111-2212532-3453840  
**Order Total: \$85.36**

<b>Items Ordered</b>	<b>Price</b>
4 of: <i>Brother Genuine High Yield Black Ink Cartridge, LC203BK, Replacement Black Ink, Page Yield Up To 550 Pages, Amazon Dash Replenishment Cartridge, LC203</i> Sold by: Amazon.com Services LLC	\$19.49

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

MasterCard | Last digits: 8073

**Billing address**

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

Item(s) Subtotal: \$77.96  
Shipping & Handling: \$0.00

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Total before tax: \$77.96  
Estimated tax to be collected: \$7.40  
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**Grand Total: \$85.36**

To view the status of your order, return to [Order Summary](#).

**PLEASE MAKE PAYMENT PAYABLE TO :**

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

Invoice Date: July 17, 2020

**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 01, 2020  
Amount Due: 217.00  
Paid Through: July 31, 2020

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
Rent	0.00	0.00	208.00	0.00	208.00
Insurance	0.00	0.00	9.00	0.00	9.00

Subtotal 217.00  
Taxes 0.00  
Balance Due 217.00

Thank you for your prompt payment.

Sincerely,

Property Manager



Account Information

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

Bill Date: 08/12/20
Usage Period: 07/12/20 - 08/12/20

Charges Summary

Previous Invoice Amount: \$32.26
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.77
Taxes & Surcharges \$5.80
Federal USF \$1.58
Total Charges: \$30.15
Debits & Credits \$0.00
Payments \$62.41
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
07/13/20	Current Balance Charge, Paid on Master Card ending in 8073 .....	\$32.26
08/12/20	Monthly Payment, Paid on Master Card ending in 8073 .....	\$30.15
<b>Total Payments &amp; Credits:</b>		<b>\$62.41</b>

**Recurring Charges**

**Current Period**

Pay As You Grow Plan, 08/12/20 - 09/12/20 .....	\$12.00
Voicemail Transcription, 08/12/20 - 09/12/20 .....	\$10.00
<b>Total Recurring Charges:</b>	<b>\$22.00</b>

**Minute Charges Summary**

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	12.9	12.9 minutes	0.060	\$0.77
<b>Total Minute Charges:</b>					<b>\$0.77</b>

**Taxes & Surcharges**

Type	Detail	Charge
Tax	Utility Users Tax .....	\$1.46
Tax	CA Teleconnect Fund .....	\$0.06
Tax	Universal Lifeline Telephone Service Charge .....	\$0.38
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>\$5.80</b>

**Federal Universal Service Fund**

Type	Detail	Charge
Surcharge	Fed Universal Service Fund .....	\$1.58
<b>Total Federal USF Contributions:</b>		<b>\$1.58</b>

**Summary of Minute Charges**

**By Number**

Number	Total Minutes
+18186399444	12.9
<b>Total Minutes Used:</b>	<b>12.9</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.

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