

Monthly Expenditure Report



Reporting Month: September 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
\$42969.36	\$420.57	\$42548.79	\$0.00	\$0.00	\$42548.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$420.57	\$25248.79	\$0.00	\$25248.79
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: \$830.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES DIRECT	09/01/2020	ink	General Operations Expenditure	Office	\$108.41
2	STORAGE ETC. WARNER CE	09/03/2020	storage	General Operations Expenditure	Office	\$227.00
3	STAPLES DIRECT	09/04/2020	ink for printer	General Operations Expenditure	Office	\$55.29
4	GRASSHOPPER.COM	09/13/2020	phone message	General Operations Expenditure	Office	\$29.87
Subtotal:						\$420.57

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



✓ Thank you for your order, Paul

A confirmation email will be sent to you at lawlerpaul@aol.com with your complete order details. Please don't go to the store just yet. We'll send you an email when your items are ready. Once each item is ready, you will have five days to pick them up at your convenience.

Order Number: 9821708143

Thank you for your purchase:

If there's a better price, Honey will find it. Add Honey to your browser and automatically apply the best coupon codes when you shop.

Order Number: 9821708143

Total: \$108.41

Store pick up

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

Pick up person(s)

PAUL LAWLER

Payment methods

Master card ending in 8073 - \$108.41 charged.
Paul Lawler
6351 Owensmouth Ave
Woodland Hills, CA 91367

Items (3):	\$99.00
Coupons :	-\$0.00
Subtotal:	\$99.00
Shipping:	FREE
Estimated Tax:	\$9.41
Total:	\$108.41

[hide details](#) ^

3 items

Arrives in store by **Wednesday, Sep 02**
21825 Erwin St, Woodland Hills, CA

We'll send you an email when your items arrive at this location.



Brother LC 203XL Color Combination Ink Cartridges, High Yield, 3/Pack (LC2033PKS)

Qty. 3

\$99.00

Recently viewed



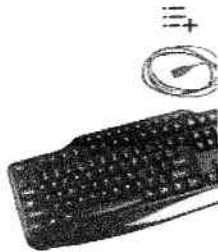
Brother LC 203XL Color Combinati...

★★★★★ 313

Free Next-Day Delivery by tomorrow

\$33.00

3/Pack



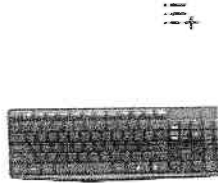
Staples Wired Keyboard,...

★★★★★ 531

Free Next-Day Delivery by tomorrow

\$12.72

1 Each



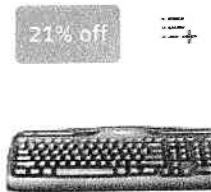
In store only
Logitech MK235 USB Wireless...

★★★★★ 452

Pick up in 1 hour

\$19.99

1 Each



Logitech Desktop MK320...

★★★★★ 3365

Free Next-Day Delivery by tomorrow

\$22.08

Reg. \$27.99
1 Each

Customer Service

- Help Center
- Return an Item
- Shipping

PLEASE MAKE PAYMENT PAYABLE TO :

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

Invoice Date: September 16, 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: October 1, 2020
Amount Due: 227.00
Paid Through: September 30, 2020

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
Rent	0.00	0.00	218.00	0.00	218.00
Insurance	0.00	0.00	9.00	0.00	9.00

Subtotal 227.00
Taxes 0.00
Balance Due 227.00

Thank you for your prompt payment.

Sincerely,

Property Manager



Thank you for your order, Paul

A confirmation email will be sent to you at lawlerpaul@aol.com with your complete order details.

Order Number: 9821956990

Total: \$55.29

Shipping address

Paul Lawler
6351 Owensmouth Ave
Ste 104
Woodland Hills, CA 91367

Payment methods

Master card ending in 8073 - \$55.29 charged.
Paul Lawler
6351 Owensmouth Ave
Woodland Hills, CA 91367

Items (3):	\$75.49
Coupons (1):	-\$25.00
Subtotal:	\$50.49
Shipping:	FREE
Estimated Tax:	\$4.80
Total:	\$55.29

3 items

Expected delivery by Friday, Sep 04
6351 Owensmouth Ave, Woodland Hills, CA



Account Information

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

Bill Date: 09/12/20
Usage Period: 08/12/20 - 09/12/20

Charges Summary

Previous Invoice Amount: \$30.15

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.47
Taxes & Surcharges \$5.76
Federal USF \$1.64
Total Charges: \$29.87
Debits & Credits \$0.00
Payments \$29.87
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
09/12/20	Monthly Payment, Paid on Master Card ending in 8073	\$29.87
Total Payments & Credits:		\$29.87

Recurring Charges

Current Period		
Pay As You Grow Plan, 09/12/20 - 10/12/20		\$12.00
Voicemail Transcription, 09/12/20 - 10/12/20		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	7.7	7.7 minutes	0.061	\$0.47
Total Minute Charges:					\$0.47

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.44
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	\$1.64
Total Federal USF Contributions:		\$1.64

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	7.7	
Total Minutes Used:		7.7

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.



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