

Monthly Expenditure Report



Reporting Month: November 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
\$41686.48	\$258.97	\$41427.51	\$6425.00	\$0.00	\$35002.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$258.97	\$24127.51	\$0.00	\$24127.51
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	\$6425.00	\$-5925.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2113.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	11/10/2020	storage	General Operations Expenditure	Office	\$227.00
2	GRASSHOPPER.COM	11/13/2020	phones	General Operations Expenditure	Office	\$31.97
Subtotal:						\$258.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	west valley occupational center	12/02/2020	To bolster the funds available for the purpose of defraying the cost of the Hi-Set exam for students at the West Valley Occupational Center in Woodland Hills	Neighborhood Purpose Grants		\$925.00
2	the foundation for pierce college	12/02/2020	The grant of \$2500 would be earmarked to support the hunger-alleviation activities and programs of the Brahma Pantry on the campus of Los Angeles Pierce College. During the pandemic shutd...	Neighborhood Purpose Grants		\$2500.00

3	Prince of Peace Chrch Fsl Agnts Fr	12/03/2020	To support the West Valley Food Pantry food program during the 2020 Thanksgiving Holiday and Beyond	Neighborhood Purpose Grants		\$3000.00
Subtotal: Outstanding						\$6425.00

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 10, 2020
Payment Date November 10, 2020 12:37 PM

Unit 3149
Receipt Number 100696
Paid Thru November 30, 2020
By FT

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
11/01/20	3149	Rent 11/1-11/30	218.00	0.00	0.00	218.00	218.00	Master Card
11/01/20	3149	Insurance 11/1-11/30	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	227.00
Payment Subtotal	227.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	227.00

Current Account Balance 0.00
Paid By Master Card *****8073
Paid Thru Date November 30, 2020

Transaction Type Sale
Authorization 012489
Reference 88865

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: 11/12/20
Usage Period: 10/12/20 - 11/12/20

Charges Summary

Previous Invoice Amount: \$32.08

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.02
Taxes & Surcharges \$6.36
Federal USF \$1.59
Total Charges: \$31.97
Debits & Credits \$0.00
Payments \$31.97
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
11/12/20	Monthly Payment, Paid on Master Card ending in 8073	\$31.97
Total Payments & Credits:		\$31.97

Recurring Charges

Current Period		
Pay As You Grow Plan, 11/12/20 - 12/12/20		\$12.00
Voicemail Transcription, 11/12/20 - 12/12/20		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	33.6	33.6 minutes	0.060	\$2.02
Total Minute Charges:					\$2.02

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.77
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge	\$0.54
Tax	CA High Cost Fund A	\$0.04
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.07
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.05
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.36

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.59
Total Federal USF Contributions:		\$1.59

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	33.6	
Total Minutes Used:		33.6

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.