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		\$258.97		\$0.00		
Outreach	\$26500.00	\$0.00	\$24127.51	\$0.00	\$24127.51	
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 Und	ler Review: \$0.00	Encumbrar	nces: \$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 Fscl 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	9			\$6425.00

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

Payment Receipt

Date Printed

November 10, 2020

W.H. W.C. NEIGHBORHOOD COUNCIL Payment Date November 10, 2020 12:37 PM

c/o: PAUL LAWLER

20929 VENTURA BLVD.STE. 47-535

WOODLAND HILLS CA 91367

3149

Receipt Number 100696

Paid Thru

November 30, 2020

By FT

Unit

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

Taxes0.00Payment (less tax)227.00Payment Subtotal227.00Credits Applied0.00Refunds Applied0.00Total Applied to Account227.00

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	
Taxes & Surcharges	\$6.36
Federal USF	\$1.59
Total Charges:	\$31.97
	\$0.00
Payments	\$31.97
Balance Due:	SO 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

\$1.59



Payments & C	Detail	Section 1			AND STREET
11/12/20		Monthly Payment, Paid on Master Card ending in 8073			yment/Cred
11/12/20	Monuny Payment, Paid on Mas	sier Caro enoung in 807			
			Total Payment	s & Credits:	\$31.9
Recurring Cha	arges				3/4
Current Period					
Pay As You Gro	ow Plan, 11/12/20 - 12/12/20				\$12.00
Voicemail Trans	scription, 11/12/20 - 12/12/20				\$10.00
			Total Recurrin		\$22.00
Minute Charge	es Summary			and is a contract	eville v
Туре	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	33.6	33.6 minutes	0.060	\$2.02
			Total Minut	te Charges:	\$2.02
Taxes & Surci	arges			HOLENCON SERVICE	Red no
Туре	Detail			No. of Charge Sea of	Charge
Tax	Utility Users Tax				
Tax	CA Teleconnect Fund				
Tax	Universal Lifeline Telephone Se				
Tax	CA High Cost Fund A				
Tax	FCC Regulatory Fee (Wireline)		•••••		\$0.02
Тах	CASF				\$0.07
Tax	CA TRS				
Tax	CA PUC Fee				\$ 0.05
Surcharge	Regulatory Recovery Fee				\$3.75
			Total Taxes & S	urcharges:	\$6.36
Federal Univer	rsal Service Fund	THE PARTY OF	OVER LAND,		
Туре	Detail				Charge
Surcharge	Fed Universal Service Fund				\$1.59

Summary of Minute Charges

By Number		
Number		Total Minutes
+18186399444		33.6
	Total Minutes Used:	33.6

Exp	anati	on of	Term	S

Domestic: Calls that are placed inside the United States and its provinces.

or extensions.

Bonus Minutes: Extra minutes that are credited to your

Off Shore: Calls placed outside of U.S. borders.

account.

Total Federal USF Contributions:

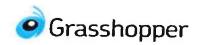
International: Calls placed from a country other than the U.S.

Set Up Support: Help setting up your account and customizing your features.

Voice Over: Use of voice talents for recording of main greeting

Federal Universal Service Fund The USF contribution factor established by the Federal Communications Commission is

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