

Monthly Expenditure Report



Reporting Month: January 2021

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
\$34125.22	\$30.70	\$34094.52	\$925.00	\$0.00	\$33169.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$30.70	\$22271.67	\$0.00	\$22271.67
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	\$-5000.00	\$925.00	\$-5925.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9697.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GRASSHOPPER.COM	01/13/2021	phone	General Operations Expenditure	Office	\$30.70
Subtotal:						\$30.70

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
Subtotal: Outstanding						\$925.00



Account Information

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

Bill Date: 01/12/21
Usage Period: 12/12/20 - 01/12/21

Charges Summary

Previous Invoice Amount: \$30.64
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.61
Taxes & Surcharges \$6.31
Federal USF \$1.78
Total Charges: \$30.70
Debits & Credits \$0.00
Payments \$30.70
Balance Due: \$0.00

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Partner Offers



Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
01/12/21	Monthly Payment, Paid on Master Card ending in 8073	\$30.70
Total Payments & Credits:		\$30.70

Recurring Charges

Current Period		
Pay As You Grow Plan, 01/12/21 - 02/12/21		\$12.00
Voicemail Transcription, 01/12/21 - 02/12/21		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	10.2	10.2 minutes	0.060	\$0.61
Total Minute Charges:					\$0.61

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.71
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge	\$0.48
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.11
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.05
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.31

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.78
Total Federal USF Contributions:		\$1.78

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	10.2	
Total Minutes Used:		10.2

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.