

Monthly Expenditure Report



Reporting Month: March 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
\$32238.93	\$485.94	\$31752.99	\$0.00	\$1000.00	\$30752.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$485.94	\$20855.14	\$0.00	\$20855.14
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	-\$5925.00	\$0.00	-\$5925.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$0.00		Previous Expenditures: \$11583.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GRASSHOPPER.COM	03/13/2021	phones	General Operations Expenditure	Office	\$31.94
2	STORAGE ETC. WARNER CE	03/18/2021	Storage	General Operations Expenditure	Office	\$454.00
Subtotal:						\$485.94

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



Account Information

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

Bill Date: 03/12/21
Usage Period: 02/12/21 - 03/12/21

Charges Summary

Previous Invoice Amount: \$31.24
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$1.63
Taxes & Surcharges \$6.47
Federal USF \$1.84
Total Charges: \$31.94
Debits & Credits \$0.00
Payments \$31.94
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
03/12/21	Monthly Payment, Paid on Master Card ending in 8073	\$31.94
Total Payments & Credits:		\$31.94

Recurring Charges

Current Period		
Pay As You Grow Plan, 03/12/21 - 04/12/21		\$12.00
Voicemail Transcription, 03/12/21 - 04/12/21		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	27.1	27.1 minutes	0.060	\$1.63
Total Minute Charges:					\$1.63

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.80
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge	\$0.54
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.12
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.05
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.47

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.84
Total Federal USF Contributions:		\$1.84

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	27.1	
Total Minutes Used:		27.1

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.

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 March 18, 2021
Payment Date March 18, 2021 12:48 PM

Unit 3149
Receipt Number 103992
Paid Thru May 31, 2021
By RI

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/21	3149	Insurance 4/1-4/30	9.00	0.00	0.00	9.00	9.00	Master Card
04/01/21	3149	Rent 4/1-4/30	218.00	0.00	0.00	218.00	218.00	Master Card
05/01/21	3149	Insurance 5/1-5/31	9.00	0.00	0.00	9.00	9.00	Master Card
05/01/21	3149	Rent 5/1-5/31	218.00	0.00	0.00	218.00	218.00	Master Card

Taxes 0.00
Payment (less tax) 454.00
Payment Subtotal 454.00
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 454.00

Current Account Balance 0.00
Paid By Master Card *****8073
Paid Thru Date May 31, 2021

Transaction Type Sale
Authorization 067139
Reference 92118

I agree to pay the above amount according to the card issuer statement.

x _____