Monthly Expenditure Report



Reporting Month: July 2021 Budget Fiscal Year: 2021-2022

NC Name: Woodland Hills-Warner Center Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Outstanding Commitments Net Avail					Net Available	
\$32000.00	\$241.97	\$31758.03	\$0.00	\$0.00	\$31758.03	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$241.97		\$0.00		
Outreach	\$19400.00	\$0.00	\$19158.03	\$0.00	\$19158.03	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00	
Neighborhood Purpose Grants	\$7600.00	\$0.00	\$7600.00	\$0.00	\$7600.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00		

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GRASSHOPPER.COM	07/20/2021	phone system	General Operations Expenditure	Office	\$31.97
2	EIG CONSTANTCONTACT.CO	07/20/2021	email	General Operations Expenditure	Office	\$210.00
	Subtotal:			•		\$241.97

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



Account Information

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

 Bill Date:
 07/12/21

 Usage Period:
 06/12/21 - 07/12/21

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Previous Invoice Amount: _____\$31.62

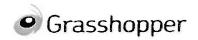
Current Charges:	
Recurring Charges	\$22.00
Non-Recurring Charges	50.00
Usage Charges	\$1.60
Taxes & Surcharges	\$5.45
Federal USF	\$1.92
Total Charges:	\$31.97
Debits & Credits	\$0.00
Payments	\$0.00
Balance Due:	\$31.97

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



Payments & Ci	redits	STEEL NEW YORK			
Date	Detail				Payment/Credit
			Total Payment	s & Credits:	\$0.00
Recurring Cha	rges				
Current Period					
Pay As You Gro	w Plan, 07/12/21 - 08/12/21				\$12.00
Voicemail Trans	cription, 07/12/21 - 08/12/21				
			Total Recurrin	ng Charges:	\$22.00
Minute Charge	s Summary			Ais BAR	
Туре	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	26 .7	26.7 minutes	0.060	\$1.60
			Total M inu	te Charges:	\$1.60
Taxes & Surch	arges				
Туре	Detail				Charge
Tax	Uttety Users Tax				
Tax	CA Teleconnect Fund				
Tax	Universal Lifeline Telephone Servi	ce Charge			\$0.53
Tax	CA High Cost Fund A				\$0.07
Tax	FCC Regulatory Fee (Wireline)				\$0.02
Tax	CASF				
Tax	CA TRS				
Tax	CA PUC Fee				
Surchange	Regulatory Recovery Fee	·····			
			Total Taxes & S	Surcharges:	\$6.4
	rsal Service Fund				
Federal Univer					
Federal Univer Type	Detail				Charge \$1.92

Comme	 E BALL	4-01	

By Number	
Number	Total Minutes
+16186399 444	26.7
Total Minutes Used:	26.7

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

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.

Questions about your bill? - Call us anytime Toll-Free at (800) 279-1455.

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From: notification@constantcontact.com,

To: lawlerpaul@aol.com,

Subject: Constant Contact Billing Activity **Date:** Thu, Jul 22, 2021 9:17 am



Billing Statement

Today's Date: 07/22/2021

User Name: whwcncla

Woodland Hills-Warner Center Neighborhood Council Attn.: paul lawler 200 N Spring St Los Angeles, CA 90012 US 8182228222

Below is a list of invoices and payment receipts issued for your account. Your Account Balance can be viewed at any time on the My Account screen.

Date	Description	Charge Amount	
07/20/2021	Payment - Credit Card (MasterCard) *********8073		\$210.00

Billing questions? Please call Customer Support at (855) 229-5506 Constant Contact - 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at http://www.constantcontact.com/help.