

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 Balance	Outstanding	Commitments	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	\$19400.00	\$241.97	\$19158.03	\$0.00	\$19158.03
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	\$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						\$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

Charges Summary

Table with 2 columns: Description and Amount. Rows include Previous Invoice Amount (\$31.62), Current Charges (Total \$31.97), Recurring Charges (\$22.00), Non-Recurring Charges (\$0.00), Usage Charges (\$1.50), Taxes & Surcharges (\$6.45), Federal USF (\$1.92), Debits & Credits (\$0.00), Payments (\$0.00), and 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



Detail of Current Charges

Payments & Credits			
Date	Detail	Total Payments & Credits:	Payment/Credit
			\$0.00

Recurring Charges			
Current Period			
	Pay As You Grow Plan, 07/12/21 - 08/12/21		\$12.00
	Voicemail Transcription, 07/12/21 - 08/12/21		\$10.00
	Total Recurring Charges:		\$22.00

Minute Charges Summary					
Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	26.7	26.7 minutes	0.0600	\$1.60
			Total Minute Charges:		\$1.60

Taxes & Surcharges				
Type	Detail			Charge
Tax	Utility Users Tax			\$1.81
Tax	CA Teleconnect Fund			\$0.08
Tax	Universal Lifeline Telephone Service Charge			\$0.53
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			\$0.04
Surcharge	Regulatory Recovery Fee			\$3.75
			Total Taxes & Surcharges:	\$6.45

Federal Universal Service Fund				
Type	Detail			Charge
Surcharge	Fed Universal Service Fund			\$1.92
			Total Federal USF Contributions:	\$1.92

Summary of Minute Charges

By Number			
Number		Total Minutes	
+18186399444		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.

From: notification@constantcontact.com,
To: lawlerpaul@aol.com,
Subject: Constant Contact Billing Activity
Date: Thu, Jul 22, 2021 9:17 am



Billing Statement

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

Today's Date: 07/22/2021
User Name: whwcncld

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	Credit 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>.