

Monthly Expenditure Report



Reporting Month: September 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
\$35908.92	\$784.26	\$35124.66	\$0.00	\$0.00	\$35124.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$714.26	\$12524.66	\$0.00	\$12524.66
Outreach		\$70.00		\$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: \$6091.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	09/05/2021	Email , services	General Operations Expenditure	Outreach	\$70.00
2	GRASSHOPPER.COM	09/13/2021	phones	General Operations Expenditure	Office	\$33.26
3	STORAGE ETC. WARNER CE	09/20/2021	storage	General Operations Expenditure	Office	\$681.00
Subtotal:						\$784.26

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



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Billing Activity - Invoices

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

*Today's Date: 09/11/2021
User Name: whwcncla*

Invoices from 08/12/2021 to 09/11/2021

Date	Description	Charge Amount	Credit Amount
09/10/2021	Invoice #400214063	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Account Information

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

Bill Date: 09/12/21
Usage Period: 08/12/21 - 09/12/21

Charges Summary

Previous Invoice Amount: \$32.62
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.67
Taxes & Surcharges \$6.67
Federal USF \$1.92
Total Charges: \$33.26
Debits & Credits \$0.00
Payments \$33.26
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.

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Partner Offers



Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
09/12/21	Monthly Payment, Paid on Master Card ending in 8073	\$33.26
Total Payments & Credits:		\$33.26

Recurring Charges

Current Period		
Pay As You Grow Plan, 09/12/21 - 10/12/21		\$12.00
Voicemail Transcription, 09/12/21 - 10/12/21		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	44.3	44.3 minutes	0.060	\$2.67
Total Minute Charges:					\$2.67

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.94
Tax	CA Teleconnect Fund	\$0.09
Tax	Universal Lifeline Telephone Service Charge	\$0.57
Tax	CA High Cost Fund A	\$0.08
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.12
Tax	CA TRS	\$0.05
Tax	CA PUC Fee	\$0.05
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.67

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	44.3	
Total Minutes Used:		44.3

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 September 20, 2021
Payment Date September 20, 2021 12:45 PM

Unit 3149
Receipt Number 108833
Paid Thru December 31, 2021
By SL

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
10/01/21	3149	Rent 10/1-10/31	218.00	0.00	0.00	218.00	218.00 Master Card
10/01/21	3149	Insurance 10/1-10/31	9.00	0.00	0.00	9.00	9.00 Master Card
11/01/21	3149	Insurance 11/1-11/30	9.00	0.00	0.00	9.00	9.00 Master Card
11/01/21	3149	Rent 11/1-11/30	218.00	0.00	0.00	218.00	218.00 Master Card
12/01/21	3149	Insurance 12/1-12/31	9.00	0.00	0.00	9.00	9.00 Master Card
12/01/21	3149	Rent 12/1-12/31	218.00	0.00	0.00	218.00	218.00 Master Card

Taxes	0.00
Payment (less tax)	681.00
Payment Subtotal	681.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	681.00

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

Transaction Type Sale

Authorization 031512
Reference 96927

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

X _____