

Monthly Expenditure Report



Reporting Month: October 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
\$35124.66	\$292.75	\$34831.91	\$0.00	\$0.00	\$34831.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$222.75	\$12231.91	\$0.00	\$12231.91
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: \$6875.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	10/05/2021	community contact	General Operations Expenditure	Outreach	\$70.00
2	Amazon.com 270RR7H81	10/10/2021	ink for printers	General Operations Expenditure	Office	\$190.47
3	GRASSHOPPER.COM	10/13/2021	phones	General Operations Expenditure	Office	\$32.28
Subtotal:						\$292.75

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

From: notification@constantcontact.com,
To: lawlerpaul@aol.com,
Subject: Constant Contact Payment Receipt for paul lawler
Date: Tue, Oct 5, 2021 12:53 am

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for October 5, 2021

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

Today's Date: October 5, 2021
Payment Date: October 5, 2021
Payment Method: MasterCard (last 4 digits: 8073)
User Name: whwcncla

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 8073	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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Outside US / Canada: +1 781-472-8120

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>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact

account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#) And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



Final Details for Order #113-8503948-5899440

[Print this page for your records.](#)

Order Placed: October 7, 2021

Amazon.com order number: 113-8503948-5899440

Order Total: \$190.47

Shipped on October 10, 2021

Items Ordered

Price

3 of: *Brother Genuine High Yield Black Ink Cartridges, LC2032PKS, Replacement Black Ink Two Pack, Includes 2 Cartridges of Black Ink, Page Yield Up To 550 Pages/Cartridge, LC203* \$35.99

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Brother Genuine High Yield Color Ink Cartridge, LC2033PKS, Replacement Color Ink Three Pack, Includes 1 Cartridge Each of Cyan, Magenta & Yellow, Page Yield Up To 550 Pages, Amazon Dash Replenishment Cartridge, LC203* \$32.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 8073

Reference number: nc card

Item(s) Subtotal: \$173.95

Shipping & Handling: \$0.00

Total before tax: \$173.95

Estimated tax to be collected: \$16.52

Grand Total: \$190.47

Billing address

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Credit Card transactions

MasterCard ending in 8073: October 10, 2021: \$190.47

To view the status of your order, return to [Order Summary](#).



Account Information

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

Bill Date: 10/12/21
Usage Period: 09/12/21 - 10/12/21

Charges Summary

Previous Invoice Amount: \$33.26
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.02
Taxes & Surcharges \$6.55
Federal USF \$1.71
Total Charges: \$32.28
Debits & Credits \$0.00
Payments \$32.28
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
10/12/21	Monthly Payment, Paid on Master Card ending in 8073	\$32.28
Total Payments & Credits:		\$32.28

Recurring Charges	
Current Period	
Pay As You Grow Plan, 10/12/21 - 11/12/21	\$12.00
Voicemail Transcription, 10/12/21 - 11/12/21	\$10.00
Total Recurring Charges:	\$22.00

Minute Charges Summary						
Type	Included	Used	Overage	Rate	Charge	
Domestic	0 minutes	33.6	33.6 minutes	0.060	\$2.02	
Total Minute Charges:					\$2.02	

Taxes & Surcharges		
Type	Detail	Charge
Tax	Utility Users Tax	\$1.85
Tax	CA Teleconnect Fund	\$0.09
Tax	Universal Lifeline Telephone Service Charge	\$0.54
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:		\$6.55

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.71
Total Federal USF Contributions:		\$1.71

Summary of Minute Charges

By Number		
Number	Total Minutes	
+18186399444	33.6	
Total Minutes Used:		33.6

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.