

Monthly Expenditure Report



Reporting Month: November 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
\$34831.91	\$104.76	\$34727.15	\$0.00	\$0.00	\$34727.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$34.76	\$12127.15	\$0.00	\$12127.15
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: \$7168.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	11/05/2021	Email system	General Operations Expenditure	Outreach	\$70.00
2	GRASSHOPPER.COM	11/13/2021	Office phones	General Operations Expenditure	Office	\$34.76
Subtotal:						\$104.76

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: 11/15/2021
User Name: whwcncla

Invoices from 09/16/2021 to 11/15/2021

Date	Description	Charge Amount	Credit Amount
11/10/2021	Invoice #410036748	\$70.00	
10/10/2021	Invoice #405203056	\$70.00	

Billing questions? [Contact Support](#)

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



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Billing Activity - Payments

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

Today's Date: 11/15/2021
User Name: whwcncla

Payments from 09/16/2021 to 11/15/2021

Date	Description	Charge Amount	Credit Amount
11/05/2021	Payment - Credit Card (MasterCard) *****8073		\$70.00
10/05/2021	Payment - Credit Card (MasterCard) *****8073		\$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: 11/12/21
Usage Period: 10/12/21 - 11/12/21

Charges Summary

Previous Invoice Amount: \$32.28
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$3.76
Taxes & Surcharges \$6.68
Federal USF \$2.32
Total Charges: \$34.76
Debits & Credits \$0.00
Payments \$34.76
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
11/12/21	Monthly Payment, Paid on Master Card ending in 8073.....	\$34.76
Total Payments & Credits:		\$34.76

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

Minute Charges Summary					
Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	62.5	62.5 minutes	0.060	\$3.76
Total Minute Charges:					\$3.76

Taxes & Surcharges		
Type	Detail	Charge
Tax	Utility Users Tax.....	\$2.03
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.....	\$0.11
Tax	CA TRS	\$0.04
Tax	CA PUC Fee.....	\$0.04
Surcharge	Regulatory Recovery Fee.....	\$3.75
Total Taxes & Surcharges:		\$6.68

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$2.32
Total Federal USF Contributions:		\$2.32

Summary of Minute Charges

By Number	
Number	Total Minutes
+18186399444	62.5
Total Minutes Used:	62.5

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.