

# Monthly Expenditure Report



Reporting Month: December 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
\$34727.15	\$1133.20	\$33593.95	\$0.00	\$0.00	\$33593.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$30.81	\$10993.95	\$0.00	\$10993.95
Outreach		\$1102.39		\$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: \$7272.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMZN Mktp US L273M56X3	12/02/2021	Lites for Holiday outreach	General Operations Expenditure	Outreach	\$481.60
2	HALO BRANDED SOLUTIONS	12/02/2021	park promo items	General Operations Expenditure	Outreach	\$550.79
3	EIG CONSTANTCONTACT.CO	12/05/2021	email	General Operations Expenditure	Outreach	\$70.00
4	GRASSHOPPER.COM	12/13/2021	phones	General Operations Expenditure	Office	\$30.81
<b>Subtotal:</b>						<b>\$1133.20</b>

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

**Details for Order #114-6736869-0651430**

Print this page for your records.

**Order Placed:** November 29, 2021  
**Amazon.com order number:** 114-6736869-0651430  
**Order Total: \$481.60**

**Items Ordered**

**Price**

20 of: *Joomer Christmas Solar String Lights 39ft 100 LED 8 Modes Outdoor String Lights Waterproof Solar Fairy Lights for Garden, Patio, Fence, Balcony, Outdoors (Multicolor)* \$21.99  
Sold by: Joomer Direct ([seller profile](#))

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

Item(s) Subtotal: \$439.80  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$439.80  
Estimated tax to be collected: \$41.80

**Grand Total: \$481.60**

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

**From:** cctokens@halo.com,  
**To:** lawlerpaul@aol.com,  
**Subject:** Your Receipt from Halo Branded Solutions  
**Date:** Thu, Dec 2, 2021 8:42 am

**Attachments:**



## Halo Branded Solutions

1500 Halo Way  
Sterling Illinois 61081  
8004307161

Customer Information:

Transaction Information:

Street: na  
Zip Code: 90012

Sale

Date: 12/02/2021 10:38:12

Amount: \$550.79

Card Number: 8073

Merchant ID: 400003939

Auth. Code: 022035

Processed As: MASTERCARD

Reference No.: 1949425212

Trace No.: 001949425212

Device ID.: N/A

Invoice No.: 2021000019664

Response Msg.: Approved

Entry Method: Manual

P.O. Number:

Cardholder:

Paul Waller

I agree to pay above total amount according to Card Issuer Agreement (Merchant Agreement if credit voucher).



3182 Momentum Place  
Chicago, IL 60689-5331  
Phone: (815) 625-0980  
Tax ID: 03-0509520

# INVOICE

Invoice	Date	Page
2021000019664	7/5/21	1 (1)

**Sold To # :** 347384

**Sold To :** WOODLAND HILLS/WARNER CENTER  
NEIGHBORHOOD COUNCIL  
20929 VENTURA BLVD.  
SUITE 47-535  
WOODLAND HILLS CA 91364-2334

**Bill To #** 347384

**Bill To :** WOODLAND HILLS/WARNER CENTER  
PETER FLETCHER  
NEIGHBORHOOD COUNCIL  
20929 VENTURA BLVD.  
SUITE 47-535  
WOODLAND HILLS CA 91364-2334

**Delivery Method :** UPS Ground

**Ship To :** WOODLAND HILLS/WARNER CENTER  
PETER FLETCHER  
NEIGHBORHOOD COUNCIL  
20929 VENTURA BLVD.  
SUITE 47-535  
WOODLAND HILLS CA 91364-2334

Customer PO Number	Ship Date	Terms	Due Date	Sales Representative	
	6/21/2021	Net 30 Days	8/04/2021	T3109S PETESCH-PARKER	
Shipped	Back Ordered	Item Description / Comments	U/M	Unit Price	Extended Price

500	0.000000	144 RECTANGLE LED FLASHLIGHT AND KEYCHAIN	EA	0.87	435.00
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>ITEM COLOR: GREEN/SILVER

>IMPRINT COLOR: WHITE

1	0.000000	RSU Re SET UP CHARGE	EA	25.00	25.00
1	0.000000	EPR EMAIL PROOF CHARGE	EA	0.00	0.00

<b>Subtotal</b>	<b>460.00 USD</b>
<b>Freight/Handling</b>	<b>43.00 USD</b>
<b>Sales tax</b>	<b>47.79 USD</b>
<b>Total</b>	<b>550.79 USD</b>
<b>Balance</b>	<b>550.79 USD</b>

Thank you for your order. We appreciate your business! Help us serve you better! Please take our online survey at <http://www.halo.com/survey>.

Since careful inspection at the factory often results in some imprinted pieces being discarded, it is understood and agreed that an underrun or overrun of not more than 10% be billed pro-rata. Purchaser agrees to pay any sales or use tax, and additional freight charges billed us due to audits per ICC regulations. In some cases, freight charges may be billed separately. Quoted prices often do not include shipping charges or any applicable taxes. No credit will be issued for returned merchandise without the consent / authorization of HALO. All claims must be made within 10 days of merchandise receipt. **Shipping Liability** : This merchandise becomes your property at the time it is accepted by the carrier. Purchaser agrees to pay all charges within the payments terms stated on this invoice. Payments not made within such terms are subject to a late payment fee of 1.5% per month until payment is made. Purchaser also agrees to pay all necessary collection and reasonable legal fees in the event of default or of failure to pay for goods sold and delivered.

**Additional terms and conditions apply to orders of personal protective equipment (PPE). These terms and conditions are available at <https://www.halo.com/ppe-terms.aspx> and are incorporated by reference.**

To be PCI compliant and ensure the highest level of protection please Visit our secure online payment portal, <https://www.halo.com/payonline> or call 815-548-9198 for all credit card payments.

<b>Invoice Number:</b> 2021000019664	PLEASE MAKE CHECKS PAYABLE TO :	IF SENDING WIRE TRANSFER:	IF SENDING ACH:
<b>Invoice Date:</b> 7/5/21	HALO BRANDED SOLUTIONS, Inc	HALO Branded Solutions, Inc.	HALO Branded Solutions, Inc.
<b>Invoice Total:</b> 550.79	3182 Momentum Place	Acct #: 7239511822	Acct #: 7239511822
<b>Customer Order #:</b> 1000022372	Chicago, IL 60689-5331	Bank Name: Fifth Third Bank	Bank Name: Fifth Third Bank
<b>Bill To Customer #:</b> 347384		ABA: 042000314	ABA: 071923909
Please email your remittance to : <a href="mailto:remittances@halo.com">remittances@halo.com</a>		Swift Code: FTBCUS3C	



[Print](#)

**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: 12/07/2021*  
*User Name: whwcncla*

**Invoices from 11/07/2021 to 12/07/2021**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
11/10/2021	Invoice #410036748	\$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: 12/12/21
Usage Period: 11/12/21 - 12/12/21

Charges Summary

Previous Invoice Amount: \$34.76

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.79
Taxes & Surcharges \$6.34
Federal USF \$1.68
Total Charges: \$30.81
Debits & Credits \$0.00
Payments \$30.81
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
12/12/21	Monthly Payment, Paid on Master Card ending in 8073	\$30.81
<b>Total Payments &amp; Credits:</b>		<b>\$30.81</b>

**Recurring Charges**

**Current Period**

Pay As You Grow Plan, 12/12/21 - 01/12/22	\$12.00
Voicemail Transcription, 12/12/21 - 01/12/22	\$10.00
<b>Total Recurring Charges:</b>	<b>\$22.00</b>

**Minute Charges Summary**

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	13	13 minutes	0.061	\$0.79
<b>Total Minute Charges:</b>					<b>\$0.79</b>

**Taxes & Surcharges**

Type	Detail	Charge
Tax	Utility Users Tax	\$1.72
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge	\$0.50
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.12
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.04
Surcharge	Regulatory Recovery Fee	\$3.75
<b>Total Taxes &amp; Surcharges:</b>		<b>\$6.34</b>

**Federal Universal Service Fund**

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.68
<b>Total Federal USF Contributions:</b>		<b>\$1.68</b>

**Summary of Minute Charges**

**By Number**

Number	Total Minutes
+18186399444	13
<b>Total Minutes Used:</b>	<b>13</b>

**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.