

# Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Woodland Hills-Warner  
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$443.56	\$31556.44	\$0.00	\$0.00	\$31556.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$275.56	\$20556.44	\$0.00	\$20556.44
Outreach		\$168.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	07/05/2022	storage space	General Operations Expenditure	Office	\$244.00
2	Interpreters Unlimited	07/08/2022	Interperter for meetings	General Operations Expenditure	Outreach	\$98.00
3	EIG CONSTANTCONTACT.CO	07/10/2022	Constant Contact email outreach	General Operations Expenditure	Outreach	\$70.00
4	GRASSHOPPER.COM	07/13/2022	phones	General Operations Expenditure	Office	\$31.56
<b>Subtotal:</b>						<b>\$443.56</b>

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

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 July 5, 2022  
Payment Date July 5, 2022 2:15 PM

Unit 3149  
Receipt Number 116494  
Paid Thru July 31, 2022  
By BB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
07/01/22	3149	Rent 7/1-7/31	235.00	0.00	0.00	235.00	235.00	Master Card
07/01/22	3149	Insurance 7/1-7/31	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	244.00
Payment Subtotal	244.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	244.00

Current Account Balance 0.00  
Paid By Master Card \*\*\*\*\*9168  
Paid Thru Date July 31, 2022

Transaction Type Sale

Authorization 028073  
Reference 104438

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

x \_\_\_\_\_

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www.interpreters.com

# Interpreters Unlimited, Inc.

Department of Neighborhood Empowerment  
200 N. Spring Street,  
Suite 2005,  
Los Angeles, CA, 90012

Invoice No: 289121

## INVOICE FOR PROFESSIONAL LANGUAGE SERVICES

Invoice Date: 2021-10-27  
 Type: Video  
 Interprettee: Executive Board Meeting(DNE)  
 Language: Spanish  
 Date Of Service: 2021-10-27 at 05:30 PM  
 Event Number: E1122118  
 Requested by: Geraldine Weiss  
 Event Outcome: Client No Show

Notes:

Base \$ 98.00

Total: \$ 98.00

**Please include your invoice number with your payment.**

Visit [www.interpreters.com](http://www.interpreters.com) to schedule your appointments.  
Please call to get your login information.

Interpreters Unlimited, Inc.

P.O. Box 27660, San Diego, CA 92198

Phone (800) 726-9891 | Fax (800) 726-9822 | [info@interpreters.com](mailto:info@interpreters.com) | [interpreters.com](http://interpreters.com)

FEIN 20-5905641

**From:** noreply@mxmerchant.com,  
**To:** lawlerpaul@aol.com,  
**Subject:** Interpreters Unlimited, Inc. Receipt #14  
**Date:** Fri, Jul 8, 2022 1:03 pm

View this receipt in your browser by going to <https://mxmerchant.com/receipts/payment/218920142784/PG3MNYQiX6Rnad7um4pEKVlhj3yLe65>.

**Interpreters Unlimited, Inc.**

10650 Treena Street  
San Diego, CA 92131  
(800) 726-9891  
Jul 8th 2022, 1:02:58 PM  
<https://interpretersunlimited.com/>

Amount:           **\$98.00**

Total: **\$98.00**

Payment

-----  
**MasterCard** \$98.00  
(\*\*\*\*9168)  
Auth Code: 078146  
Card Not Present  
Invoice #i289121  
-----

\_\_\_\_\_  
Customer Signature

Card holder agrees to pay according to card  
issuer agreement.

Return Policy  
None



**From:** notification@constantcontact.com,  
**To:** lawlerpaul@aol.com,  
**Subject:** Constant Contact Payment Receipt for paul lawler  
**Date:** Sun, Jul 10, 2022 1:30 am

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



**Payment Receipt**  
for July 10, 2022

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

**Today's Date:** July 10, 2022  
**Payment Date:** July 10, 2022  
**Payment Method:** MC (last 4 digits: 9168)  
**User Name:** whwcncla

Thank you for your payment!

Description	Amount Paid
	\$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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**UK Toll Free: 0808-234-0945**  
**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!](#)

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Account Information

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

Bill Date: 07/12/22  
Usage Period: 06/12/22 - 07/12/22

Charges Summary

Previous Invoice Amount: ..... \$32.34

Current Charges: .....  
Recurring Charges ..... \$22.00  
Non-Recurring Charges ..... \$0.00  
Usage Charges ..... \$1.00  
Taxes & Surcharges ..... \$6.42  
Federal USF ..... \$2.14  
**Total Charges: ..... \$31.56**  
Debits & Credits ..... \$0.00  
Payments ..... \$31.56  
**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](http://grasshopper.com/idea) and tell everyone you know about Grasshopper.

Partner Offers





Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
07/12/22	Monthly Payment, Paid on Master Card ending in 9168	\$31.56
<b>Total Payments &amp; Credits:</b>		<b>\$31.56</b>

Recurring Charges

Current Period		
Pay As You Grow Plan, 07/12/22 - 08/12/22		\$12.00
Voicemail Transcription, 07/12/22 - 08/12/22		\$10.00
<b>Total Recurring Charges:</b>		<b>\$22.00</b>

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	16.7	16.7 minutes	0.060	\$1.00
<b>Total Minute Charges:</b>					<b>\$1.00</b>

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.78
Tax	CA Teleconnect Fund	\$0.07
Tax	Universal Lifeline Telephone Service Charge	\$0.47
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.03
Tax	CASF	\$0.10
Tax	CA TRS	\$0.11
Tax	CA PUC Fee	\$0.04
Surcharge	Regulatory Recovery Fee	\$3.75
<b>Total Taxes &amp; Surcharges:</b>		<b>\$6.42</b>

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$2.14
<b>Total Federal USF Contributions:</b>		<b>\$2.14</b>

Summary of Minute Charges

By Number

Number	Total Minutes	
+18186399444	16.7	
<b>Total Minutes Used:</b>		<b>16.7</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.