

Monthly Expenditure Report



Reporting Month: September 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
\$30966.43	\$102.15	\$30864.28	\$0.00	\$0.00	\$30864.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$0.00	\$19864.28	\$0.00	\$19864.28
Outreach		\$102.15		\$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: \$1033.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	09/10/2022	email outreach	General Operations Expenditure	Outreach	\$70.00
2	GRASSHOPPER.COM	09/13/2022	phones	General Operations Expenditure	Outreach	\$32.15
Subtotal:						\$102.15

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



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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: 09/13/2022
User Name:

Payments from 08/14/2022 to 09/13/2022

Date	Description	Charge Amount	Credit Amount
09-10-2022 04:27:27 AM	Payment - Credit Card (MasterCard) *****9168		\$70.00

Billing questions? Contact Support
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



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: 09/13/2022

User Name:

Invoices from 08/14/2022 to 09/13/2022

Date	Description	Charge Amount	Credit Amount
09/10/2022	Invoice #1662798445	\$70.00	
	Constant Contact - Email Plus		
	501-2500 Contacts		
	Max Period Contacts: 1814	\$70.00	
	From 08/10/2022 to 09/10/2022		

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: 09/12/22
Usage Period: 08/12/22 - 09/12/22

Charges Summary

Previous Invoice Amount: \$32.01
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$1.47
Taxes & Surcharges \$6.50
Federal USF \$2.18
Total Charges: \$32.15
Debits & Credits \$0.00
Payments \$32.15
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
09/12/22	Monthly Payment, Paid on Master Card ending in 9168	\$32.15
Total Payments & Credits:		\$32.15

Recurring Charges		
Current Period		
Pay As You Grow Plan, 09/12/22 - 10/12/22	\$12.00	
Voicemail Transcription, 09/12/22 - 10/12/22	\$10.00	
Total Recurring Charges:		\$22.00

Minute Charges Summary					
Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	24.5	24.5 minutes	0.06	\$1.47
Total Minute Charges:					\$1.47

Taxes & Surcharges		
Type	Detail	Charge
Tax	Utility Users Tax	\$1.83
Tax	CA Teleconnect Fund	\$0.07
Tax	Universal Lifeline Telephone Service Charge	\$0.50
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
Total Taxes & Surcharges:		\$6.50

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$2.18
Total Federal USF Contributions:		\$2.18

Summary of Minute Charges

By Number		
Number	Total Minutes	
+18186399444	24.5	
Total Minutes Used:		24.5

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.