

Monthly Expenditure Report



Reporting Month: October 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
\$30864.28	\$835.47	\$30028.81	\$0.00	\$0.00	\$30028.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$732.00	\$19028.81	\$0.00	\$19028.81
Outreach		\$103.47		\$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: \$1135.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	10/10/2022	outreach contacts	General Operations Expenditure	Outreach	\$70.00
2	GRASSHOPPER.COM	10/13/2022	phones	General Operations Expenditure	Outreach	\$33.47
3	STORAGE ETC. WARNER	10/13/2022	storage	General Operations Expenditure	Office	\$732.00
Subtotal:						\$835.47

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



[Print](#)

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: 11/18/2022
User Name:

Payments from 09/19/2022 to 11/18/2022

Date	Description	Charge Amount	Credit Amount
11-10-2022 04:26:40 AM	Payment - Credit Card (MasterCard) *****9168		\$70.00
10-10-2022 04:31:47 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: 11/18/2022

User Name:

Invoices from 09/19/2022 to 11/18/2022

Date	Description	Charge Amount	Credit Amount
11/10/2022	Invoice #1668072398	\$70.00	
	Constant Contact - Email Plus		
	501-2500 Contacts	\$70.00	
	Max Period Contacts: 1918		
	From 10/10/2022 to 11/10/2022		
10/10/2022	Invoice #1665390705	\$70.00	
	Constant Contact - Email Plus		
	501-2500 Contacts	\$70.00	
	Max Period Contacts: 1916		
	From 09/10/2022 to 10/10/2022		

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: 10/12/22
Usage Period: 09/12/22 - 10/12/22

Charges Summary

Previous Invoice Amount: \$32.15
Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$2.85
Taxes & Surcharges \$6.62
Federal USF \$2.00
Total Charges: \$33.47
Debits & Credits \$0.00
Payments \$33.47
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
10/12/22	Monthly Payment, Paid on Master Card ending in 9168	\$33.47
Total Payments & Credits:		\$33.47

Recurring Charges		
Current Period		
Pay As You Grow Plan, 10/12/22 - 11/12/22	\$12.00	
Voicemail Transcription, 10/12/22 - 11/12/22	\$10.00	
Total Recurring Charges:		\$22.00

Minute Charges Summary					
Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	47.5	47.5 minutes	0,06	\$2.85
Total Minute Charges:					\$2.85

Taxes & Surcharges		
Type	Detail	Charge
Tax	Utility Users Tax	\$1.95
Tax	CA Teleconnect Fund	\$0.07
Tax	Universal Lifeline Telephone Service Charge	\$0.51
Tax	CA High Cost Fund A	\$0.07
Tax	FCC Regulatory Fee (Wireline)	\$0.03
Tax	CASF	\$0.10
Tax	CA TRS	\$0.10
Tax	CA PUC Fee	\$0.04
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.62

Federal Universal Service Fund		
Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$2.00
Total Federal USF Contributions:		\$2.00

Summary of Minute Charges

By Number		
Number	Total Minutes	
+18186399444	47,5	
Total Minutes Used:		47,5

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.

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 October 13, 2022
Payment Date October 13, 2022 11:38 AM

Unit 3149
Receipt Number 119006
Paid Thru December 31, 2022
By BB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
10/01/22	3149	Rent 10/1-10/31	235.00	0.00	0.00	235.00	235.00	Master Card
10/01/22	3149	Insurance 10/1-10/31	9.00	0.00	0.00	9.00	9.00	Master Card
11/01/22	3149	Insurance 11/1-11/30	9.00	0.00	0.00	9.00	9.00	Master Card
11/01/22	3149	Rent 11/1-11/30	235.00	0.00	0.00	235.00	235.00	Master Card
12/01/22	3149	Insurance 12/1-12/31	9.00	0.00	0.00	9.00	9.00	Master Card
12/01/22	3149	Rent 12/1-12/31	235.00	0.00	0.00	235.00	235.00	Master Card

Taxes 0.00
Payment (less tax) 732.00
Payment Subtotal 732.00
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 732.00

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

Transaction Type Sale

Authorization 049015
Reference p1_txn_63485b331d78f0b9246562f

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

x _____