

Monthly Expenditure Report



Reporting Month: November 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
\$33005.29	\$103.99	\$32901.30	\$0.00	\$0.00	\$32901.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$33.99	\$18924.82	\$0.00	\$18924.82
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	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1971.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	11/10/2022	outreach contacts	General Operations Expenditure	Outreach	\$70.00
2	GRASSHOPPER.COM	11/13/2022	office voice mail	General Operations Expenditure	Office	\$33.99
Subtotal:						\$103.99

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: 11/12/22
Usage Period: 10/12/22 - 11/12/22

Charges Summary

Previous Invoice Amount: \$33.47

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$3.28
Taxes & Surcharges \$6.73
Federal USF \$1.98
Total Charges: \$33.99
Debits & Credits \$0.00
Payments \$33.99
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
11/12/22	Monthly Payment, Paid on Master Card ending in 9168	\$33.99
Total Payments & Credits:		\$33.99

Recurring Charges

Current Period

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

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	54.6	54.6 minutes	0.060	\$3.28
Total Minute Charges:					\$3.28

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.97
Tax	CA Teleconnect Fund	\$0.08
Tax	Universal Lifeline Telephone Service Charge	\$0.55
Tax	CA High Cost Fund A	\$0.08
Tax	FCC Regulatory Fee (Wireline)	\$0.03
Tax	CASF	\$0.11
Tax	CA TRS	\$0.11
Tax	CA PUC Fee	\$0.05
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$6.73

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.98
Total Federal USF Contributions:		\$1.98

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	54.6
Total Minutes Used:	54.6

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.