

Monthly Expenditure Report



Reporting Month: November 2021 Budget Fiscal Year: 2021-2022

NC Name: West Los Angeles
Sawtelle Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39841.30	\$126.95	\$39714.35	\$0.00	\$0.00	\$39714.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$126.95	\$29714.35	\$0.00	\$29714.35
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7675.00	\$0.00	\$7675.00	\$0.00	\$7675.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2158.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_west	11/02/2021	motion to approve annual budget	General Operations Expenditure	Office	\$90.96
2	MAILCHIMP MONTHLY	11/06/2021	Motion to approve annual budget	General Operations Expenditure	Office	\$35.99
Subtotal:						\$126.95

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



Invoice

Invoice number: 4005393542

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Jamie L Keeton
westlasawtelle.org
11606 Missouri Avenue
Los Angeles, CA 90025
United States

Details

Invoice number4005393542
Invoice dateOct 31, 2021
Billing ID0287-4259-2762
Domain namewestlasawtelle.org

Google Workspace

Total in USD **\$90.96**

Summary for Oct 1, 2021 - Oct 31, 2021

Subtotal in USD	\$90.96
Tax (0%)	\$0.00
Total in USD	\$90.96

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Oct 1 - Oct 26	15	75.48
G Suite Basic	Usage	Oct 27 - Oct 31	16	15.48
			Subtotal in USD	\$90.96
			Tax (0%)	\$0.00
			Total in USD	\$90.96

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>

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Mailchimp Order

From: No Reply - Mailchimp <no-reply@mailchimp.com>

To: sgreest@aol.com

Date: Fri, Nov 5, 2021 11:56 pm



Your order has been processed.

Order MC11130817

Processed on Nov 05, 2021 11:56 pm Los Angeles.

Monthly plan	\$35.99
1501 - 2500 subscribers.	

Paid via Mast ending in 5825 which expires 10/2023	\$35.99
on November 6, 2021	

Balance as of November 6, 2021	\$0.00
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Discount

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Issued to

John Handal
WLASNC
sgrest@aol.com
West LA Sawtelle Neighborhood Council
200 N Spring St Los Angeles, CA 90012
3104660645

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c/o The Rocket Science Group, LLC
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