

# Monthly Expenditure Report



Reporting Month: January 2022

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
\$39128.34	\$394.09	\$38734.25	\$0.00	\$7000.00	\$31734.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$394.09	\$28734.25	\$0.00	\$28734.25
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: \$7000.00		Encumbrances: \$0.00		Previous Expenditures: \$2871.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_west	01/02/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$96.00
2	KONICA MINOLTA USA	01/06/2022	motion to approve annual budget	General Operations Expenditure	Office	\$41.31
3	MAILCHIMP MISC	01/06/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$35.99
4	FRONTIER COMM CORP WEB	01/13/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$220.79
<b>Subtotal:</b>						<b>\$394.09</b>

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



# Invoice

Invoice number: 4041666201

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 number .....4041666201  
Invoice date .....Dec 31, 2021  
Billing ID .....0287-4259-2762  
Domain name .....westlasawtelle.org

## Google Workspace

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Total in USD **\$96.00**

## Summary for Dec 1, 2021 - Dec 31, 2021

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Subtotal in USD	\$96.00
Tax (0%)	\$0.00
Total in USD	\$96.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Dec 1 - Dec 31	16	96.00
Subtotal in USD				\$96.00
Tax (0%)				\$0.00
Total in USD				<b>\$96.00</b>

**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>



Fed Tax# 13-1921089  
Corporate Duns No 00-170-7322  
Federal Duns No 62-657-8041

**Maintenance**

**KONICA MINOLTA  
ORIGINAL  
SUMMARY INVOICE**

**Payment Due Date:** 01/30/2022  
**Payment Terms are** NET 30 DAYS

**Invoice No:** 9008292150

**Invoice Date:** 12/31/2021

**Bill / Mail To:**  
CITY OF LOS ANGELES  
ATTN JAY HANDAL  
STE 103.2  
1645 CORINTH AVE  
LOS ANGELES CA 90025-3150

1688717

**Payer:** 1632790  
CITY OF LOS ANGELES  
ZANA GLISOVIC  
WEST LOS ANGELES NEIGHBORHOOD COUNCIL  
555 RAMIREZ ST  
LOS ANGELES CA 90012

Purchase Order Number	Customer Contract	Contract Coverage Dates
	ARC 180000000104	04/30/2018-04/29/2023
<b>Invoice Comments</b>		
<b>Summary Invoice Coverage Periods</b>		
10/01/2021-11/06/2021	10/01/2021-12/31/2021	11/07/2021-12/31/2021
		<b>Non-Taxable Amount:</b> 22.60 <b>Taxable Amount:</b> 18.49 <b>Invoice Sub Total:</b> 41.09  <b>Tax Total:</b> 0.22 <b>Invoice TOTAL:</b> <b>\$ 41.31</b>

PLEASE DETACH THE FORM BELOW AND RETURN WITH YOUR PAYMENT OR SEE CREDIT CARD INFORMATION ON BACK

**Please pay online at [www.MyKMBS.com](http://www.MyKMBS.com) using your payer id or remit payment to:**

KONICA MINOLTA BUSINESS SOLUTIONS  
USA INC  
DEPT. 2366 PO BOX 122366  
DALLAS TX 75312-2366

**Payer ID:** 1632790  
**Invoice Nbr:** 9008292150  
**Payment Due Date:** 01/30/2022  
**Pay This Amount:** \$ 41.31

For Administrative Use Only

**Konica Minolta Business Solutions U.S.A., Inc.**

**BILLING AND PAYMENT INQUIRIES**

Please contact our CUSTOMER HELP DESK if you have any questions pertaining to:

Billing or Account Status  
Address Changes  
Payment by Credit Card (See Below)

TELEPHONE NO. : 1-800-695-4195  
E-MAIL ADDRESS : [custhelp@kmbs.konicaminolta.us](mailto:custhelp@kmbs.konicaminolta.us)  
FAX NO. : 1-800-862-2490  
or  
WRITE US AT : Konica Minolta Business Solutions  
100 Williams Dr.  
Ramsey, NJ 07446  
Attn: Customer Help Desk

Our Customer Service Representatives are available to assist you weekdays from 8:30 AM to 5:00 PM. Be sure to include your Account Name, Account Number and Invoice Number on all correspondence.

Address Changes

Payer

Account No. 1632790

Company Name \_\_\_\_\_

Company Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(Fax or Mail to the above Address)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title \_\_\_\_\_

You are not required to pay any disputed amount pending the resolution of the billing discrepancy inquiry. Payment is still required for undisputed charges that are billed to you. Disputes must be reported in writing within 30 days of receipt of this invoice. Thank You!

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TO ORDER SUPPLIES OR PLACE SERVICE CALLS SEE US AT [WWW.MYKMBS.COM](http://WWW.MYKMBS.COM)



PLEASE PAY ON LINE AT [www.MyKMBS.com](http://www.MyKMBS.com) USING YOUR PAYER ID #1632790  
OR CALL US DIRECTLY AT THE NUMBER ABOVE

< Results for **mailchimp**

**Mailchimp Order**

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

**To:** [sgrest@aol.com](mailto:sgrest@aol.com)

**Date:** Wed, Jan 5, 2022 11:39 pm



# Your order has been processed.

**Order MC11348618**

Processed on Jan 05, 2022 11:39 pm Los Angeles.

<b>Monthly plan</b>	<b>\$35.99</b>
1501 - 2500 subscribers.	

<b>Paid via Mast</b> ending in <b>5825</b> which expires <b>10/2023</b>	<b>\$35.99</b>
on January 6, 2022	

<b>Balance as of January 6, 2022</b>	<b>\$0.00</b>
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**Discount**

Save 10% for 3 months on Mailchimp account charges by enabling [two-factor authentication](#).

*Issued to*

John Handal  
WLASNC  
[sgrest@aol.com](mailto:sgrest@aol.com)  
West LA Sawtelle Neighborhood Council  
200 N Spring St Los Angeles, CA 90012  
3104660645

*Issued by*

Mailchimp  
c/o The Rocket Science Group, LLC  
675 Ponce De Leon Ave NE  
Suite 5000  
Atlanta, GA 30308 USA  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

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**Account Summary**

<b>New Charges Due Date</b>	<b>2/01/22</b>
Billing Date	1/08/22
Account Number	310-235-2070-011518-5
PIN	5906
Previous Balance	454.02
Payments Received Thru 12/10/21	-454.02
Thank you for your payment!	
Balance Forward	.00
New Charges	220.79
<b>Total Amount Due</b>	<b>\$220.79</b>





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With our Business Referral Program


Know a business that could use Frontier Internet service? Earn up to \$5,000 for each referral that signs up.


[business.frontier.com/referral-program](https://business.frontier.com/referral-program)

**Ways to pay your bill**

 [frontier.com/pay](https://frontier.com/pay)

 **800.801.6652**  
TTY: 877.462.6606

 **Auto Pay**  
[Frontier.com/SignUpForAutopay](https://frontier.com/SignUpForAutopay)



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P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



CITY OF LOS ANGELES  
NEIGHBORHOOD EMPOWRMNT DEPT  
1645 CORINTH AVE  
LOS ANGELES, CA 90025

**PAYMENT STUB**

**Total Amount Due** **\$220.79**

New Charges Due Date 2/01/22

Account Number 310-235-2070-011518-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

**Amount Enclosed** \$ .....

To change your billing address, call 1-800-921-8102

**FRONTIER**  
**PO BOX 740407**  
**CINCINNATI OH 45274-0407**



312008310235207001151800000000000000220795

# Say goodbye to stamps, envelopes and checks

With Frontier Paperless Billing, paying and viewing your bill is just a click away.

[frontier.com/GoPaperless](http://frontier.com/GoPaperless)

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit [www.Frontier.com](http://www.Frontier.com).

## PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

## IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](http://frontier.com/internetdisclosures).

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch [www.cpuc.ca.gov/complaints/](http://www.cpuc.ca.gov/complaints/); or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

## SERVICE TERMS

Visit [Frontier.com/terms](http://Frontier.com/terms), [Frontier.com/tariffs](http://Frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes ([Frontier.com/terms/arbitration](http://Frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [www.frontier.com](http://www.frontier.com).

**Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit [www.ddtp.org](http://www.ddtp.org) for more information.**







CURRENT BILLING SUMMARY

Local Service from 01/08/22 to 02/07/22

Qty Description	310/235-2070.0	Charge
<b>Basic Charges</b>		
FTR Solutions for Business Unlimited		81.00
Federal Subscriber Line Charge - Bus		6.50
Carrier Cost Recovery Surcharge		5.99
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Fee		1.50
Local Utility Users Tax		10.06
FCA Long Distance - Federal USF Surcharge		5.29
Universal Lifeline Telephone Service Surcharge		3.91
Federal USF Recovery Charge		2.27
CASF-High Cost Fund Surcharge B		.84
Teleconnect Fund Surcharge		.65
CA State High Cost Fund Surcharge - A		.59
CA St Public Utilities Commission Fee		.43
Deaf & Disabled Fund Surcharge		.42
Federal Excise Tax		.33
CA State 911 Surcharge		.30
<b>Total Basic Charges</b>		<b>122.58</b>
<b>Non Basic Charges</b>		
High Speed Internet Enhanced		89.99
Other Charges-Detailed Below		5.99
<b>Total Non Basic Charges</b>		<b>95.98</b>
<b>Toll/Other</b>		
Federal Primary Carrier Single Line Charge		1.99
Local Utility Users Tax		.18
Federal Excise Tax		.06
<b>Total Toll/Other</b>		<b>2.23</b>

**TOTAL 220.79**

\*\* ACCOUNT ACTIVITY \*\*

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	1/08	5.99
310/235-2070		<b>Subtotal</b>	<b>5.99</b>
		<b>Subtotal</b>	<b>5.99</b>

CUSTOMER TALK

Beginning January 1, 2022, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are decreasing from 29.1% to 25.2%. Questions? Please contact customer service.

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through February 15, 2022. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit [www.frontier.com/resources/covid-19](http://www.frontier.com/resources/covid-19) to learn more about the customer protections Californians may be entitled to. Questions? Contact Customer Service 1-800-921-8105.



