

Monthly Expenditure Report



Reporting Month: December 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
\$39714.35	\$586.01	\$39128.34	\$0.00	\$0.00	\$39128.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$586.01	\$29128.34	\$0.00	\$29128.34
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: \$2285.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_westlas	12/01/2021	motion to approve annual budget	General Operations Expenditure	Office	\$96.00
2	MAILCHIMP MISC	12/06/2021	Motion to approve annual budget	General Operations Expenditure	Office	\$35.99
3	FRONTIER COMM CORP WEB	12/11/2021	Motion to approve annual budget	General Operations Expenditure	Office	\$454.02
Subtotal:						\$586.01

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



Invoice

Invoice number: 4026246063

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 number4026246063
Invoice dateNov 30, 2021
Billing ID0287-4259-2762
Domain namewestlasawtelle.org

Google Workspace

Total in USD **\$96.00**

Summary for Nov 1, 2021 - Nov 30, 2021

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	Nov 1 - Nov 30	16	96.00
			Subtotal in USD	\$96.00
			Tax (0%)	\$0.00
			Total in USD	\$96.00

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>

< Results for **mailchimp**

Mailchimp Order**From:** No Reply - Mailchimp <no-reply@mailchimp.com>**To:** sgrest@aol.com**Date:** Sun, Dec 5, 2021 11:03 pm

Your order has been processed.

Order MC11240586

Processed on Dec 05, 2021 11:03 pm Los Angeles.

Monthly plan	\$35.99
1501 - 2500 subscribers.	

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

Balance as of December 6, 2021	\$0.00
---------------------------------------	---------------

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

John Handal
WLASNC
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
Tax ID: US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

© 2001-2021 Mailchimp®, All Rights Reserved.


675 Ponce De Leon Ave NE • Suite 5000 • Atlanta, GA 30308 USA

[Contact Us](#) • [Terms of Use](#) • [Privacy Policy](#) • [Unsubscribe](#)

Current Bill

[Compare Bills](#)

Here is a detailed view of your current Frontier bill. Click the plus sign (+) to expand each section and reveal line item charges.

 Current Bill for 12/08/21 - 01/07/22

[View Billing History](#)

- Basic Charges	\$133.73
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
Other Charges-Detailed Below	\$9.00
Local Utility Users Tax	\$10.99
FCA Long Distance - Federal USF Surcharge	\$6.11
Universal Lifeline Telephone Service Surcharge	\$3.91
Federal USF Recovery Charge	\$2.62
CASF-High Cost Fund Surcharge B	\$0.84
Teleconnect Fund Surcharge	\$0.65
CA State High Cost Fund Surcharge - A	\$0.59
CA St Public Utilities Commission Fee	\$0.48
Deaf & Disabled Fund Surcharge	\$0.42
Federal Excise Tax	\$0.33
CA State 911 Surcharge	\$0.30
Total Basic Charges	\$133.73
- Non Basic Charges	\$95.98
High Speed Internet Enhanced	\$89.99
Other Charges-Detailed Below	\$5.99
Total Non Basic Charges	\$95.98
- Toll/other	\$2.23
Federal Primary Carrier Single Line Charge	\$1.99
Local Utility Users Tax	\$0.18
Federal Excise Tax	\$0.06

Feedback

Chat

Total Toll/Other		\$2.23
	Balance Forward	\$222.08
	New Charges	\$231.94
	Total Bill Amount	\$454.02

Key Account Info

Account Number

310-235-2070-011518-5

[Link an Account](#)

PIN

5906

Bill & Payment

Current Balance **\$0.00**

New Charges Due Date **Jan 3, 2022**

[Pay Bill \(0\)](#)

Auto Pay

Off

[Manage](#)

Paperless Billing

On

[Manage](#)

Feedback

Need Help?

- > [Service Outage Check \(/helpcenter/categories/internet/troubleshooting/service-status\)](/helpcenter/categories/internet/troubleshooting/service-status)
- > [Troubleshooting](#)
- > [Order Status](#)
- > [Trouble Ticket Status](#)
- > [Billing FAQs \(/helpcenter/topics/billing-faqs\)](/helpcenter/topics/billing-faqs)
- > [Help Center \(/helpcenter\)](/helpcenter)

Tool Box

[Service Outage Check \(/helpcenter/categories/internet/troubleshooting/service-status\)](/helpcenter/categories/internet/troubleshooting/service-status)

[Multi-Device Security \(https://safeavenue-na.f-secure.com/iframe/-installers/frontier_sa/\)](https://safeavenue-na.f-secure.com/iframe/-installers/frontier_sa/)


[Support Wizard \(/helpcenter/categories/support-wizard\)](/helpcenter/categories/support-wizard)


[Trouble Ticket Status](#)



Chat

 [Order Status](#)

 [Check Your Email \(https://login.frontier.com/webmail\)](https://login.frontier.com/webmail)

 [Voicemail Access Numbers \(https://frontier.com/voicemail-access\)](https://frontier.com/voicemail-access)

Feedback



Chat