

# Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32033.21	\$1340.80	\$30692.41	\$1031.25	\$1500.00	\$28161.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$916.87	\$22192.41	\$31.25	\$22161.16
Outreach		\$423.93		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$5500.00	\$1000.00	\$4500.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$10966.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	03/02/2022	Google G suite	General Operations Expenditure	Office	\$114.00
2	PUBLIC STORAGE 26311	03/03/2022	Public Storage March 2022	General Operations Expenditure	Office	\$417.00
3	LATER.COM	03/04/2022	Later software for March 2022	General Operations Expenditure	Office	\$15.00
4	AARON DEVANDRY - CON	03/04/2022	Website service and maintenance	General Operations Expenditure	Office	\$150.00
5	FOREIGN TRANSACTION FEE	03/07/2022	\$0.14 foreign transaction fee for Later software (March 2022)	General Operations Expenditure	Office	\$0.14
6	PIP PRINTING	03/22/2022	Neighborhood Watch Outreach Project - Printing of questionnaires and letters (BAC uploaded now as requested)	General Operations Expenditure	Outreach	\$266.91
7	OFFICE DEPOT #889	03/24/2022	NW (Neighborhood Watch) Outreach Project Materials	General Operations Expenditure	Outreach	\$157.02
8	ZOOM.US 888-799-9666	03/29/2022	Zoom communications for April 2022	General Operations Expenditure	Office	\$43.60

9	SQ BRIDGEGAP	03/29/2022	Minutetaker 03/02/2022 Meeting	General Operations Expenditure	Office	\$160.83
10	AT&T	03/16/2022	AT&T Messaging for March 2022	General Operations Expenditure	Office	\$16.30
<b>Subtotal:</b>						<b>\$1340.80</b>

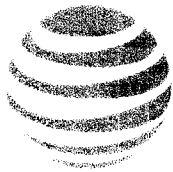
<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	AT&T Messaging	08/27/2021	AT&T Messaging Service August 2021	General Operations Expenditure	Office	\$16.30
2	AT&T Messaging	02/24/2022	Ongoing operational expenditures FY 2021-2022	General Operations Expenditure	Office	\$14.95
3	ONEgeneration	03/25/2022	NPG in the amount of \$1000 in support of the 13th Annual Senior Symposium, an open air outdoor health and wellness fair event for older adults on May 14, 2022 at the ONEgeneration Adult D...	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal: Outstanding</b>						<b>\$1031.25</b>



LAKE BALBOA NEIGHBORHOOD C  
P O BOX 7720  
C/O DEPT OF NGHBRHD EMPWRM  
P O BOX 7720  
VAN NUYS CA 91409

Page 1 of 2  
Account Number 831-001-1560 905  
Billing Date Mar 1, 2022  
Questions? 1 877 677-3770  
Web Site att.com

Invoice 0860497603  
AT&T Tax ID 13-4924710



# AT&T



Portal 3/15/22

## Invoice

### Bill-At-A-Glance

Previous Bill	96.45
Payment - Thank You!	65.20CR
Adjustments	.00
Past Due - Please Pay Immediately	31.25
Current Charges	16.30
<b>Total Amount Due</b>	<b>\$47.55</b>
Current Charges Due in Full by	Mar 31, 2022

### Group #000001 8187799026 - Continued

<b>Taxes</b>	
Local:	
2. CA/UTILITY USERS TAX	1.35
Total Taxes	1.35
Total 8187799026	16.30
<b>Total Sub-Account #831-001-1560 906</b>	<b>16.30</b>
<b>Total Group #000001</b>	<b>16.30</b>

**Total Current Charges**

PAID

**16.30**

### News You Can Use

#### News You Can Use

#### ACCOUNT STATUS STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

#### REGULATORY NEWS FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

### Billing Summary

Questions?  
Call: 1 877 677-3770  
Online: www.businessdirect.att.com

#### AT&T Business Services

Group #000001 8187799026	
Sub-Account #831-001-1560 906	16.30
Total Group #000001	16.30
<b>Total Current Charges</b>	<b>16.30</b>

### Current Charges

Group #000001 8187799026	
Sub-Account #831-001-1560 906	
Charges for 8187799026	
Customer Location:	
200 N SPRING STREET	
LOS ANGELES, CA 90012	
Unified Messaging	
Recurring Charges:	
Mar 1, 2022 thru Mar 31, 2022	
1. UM Lite DiD - US1LX	14.95
Qty: 1.00 Months at 14.95	
Total Unified Messaging	14.95

- **Easy-to-read bill:** For additional information on the new format, go to att.com/newbill.
- **New billing account number:** Located on the top right corner (Section 6 of the new bill example found on the above website)
- **New payment remittance address:** See below

After you receive your new bill, please send monthly payments to:

AT&T  
 PO Box 5019  
 Carol Stream, IL 60197-5019

Please let your Accounts Payable department know about the new account number(s) and payment remittance address.

Questions? Give us a call at 877-677-3770.

Thanks for choosing us,

AT&T

Return bottom portion with your check in the enclosed envelope.

**DUE BY: Mar 31, 2022** ~~\$47.55~~



Billing Date Mar 1, 2022

Set up electronic payments:  
[www.att.com/attsmartpayments](http://www.att.com/attsmartpayments)

Account Number **831-001-1560 905**  
 Please include your account number on your check

*New  
 account No.  
 and remittance  
 address*

Make checks payable to:  
 AT&T  
 PO BOX 5019  
 CAROL STREAM IL 60197-5019

LAKE BALBOA NEIGHBORHOOD C  
 P O BOX 7720  
 C/O DEPT OF NGHBRHD EMPWRM  
 P O BOX 7720  
 VAN NUYS CA 91409



83100115609050860497603028200000000475500000016307



# Invoice

Invoice number: 4081129585

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

## Bill to

Treasurer LBNC  
Lake Balboa Neighborhood Council  
PO Box 7720  
Lake Balboa, CA 91409  
United States

## Details

Invoice number .....4081129585  
Invoice date .....Feb 28, 2022  
Billing ID .....3957-9213-5547  
Domain name .....lakebalboanc.org

## Google Workspace

---

Total in USD **\$114.00**

## Summary for Feb 1, 2022 - Feb 28, 2022

---

Subtotal in USD	\$114.00
Tax (0%)	\$0.00
Total in USD	\$114.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Feb 1 - Feb 28	19	114.00
			Subtotal in USD	\$114.00
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$114.00</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>



Neighborhood Council

Linda Schwerling <lindas@lakebalboanc.org>

## Your AutoPay confirmation

2 messages

**Public Storage** <DoNotReply@publicstorage.com>  
To: treasurer@lakebalboanc.org

Thu, Mar 3, 2022 at 8:54 AM

Have questions? Ask our virtual assistant 



### Thanks for your AutoPay payment!

Hi LINDA,

We're confirming that a payment in the amount of \$417.00 was made on 03/02/2022 from your Master Card CreditCard account ending in 2628 and entry type is manual.

Your confirmation number for this transaction is 001701.

## Your Account Details [Log In](#)

LINDA GRAVANI

**ACCOUNT**

**NUMBER:** 19335173


**PHONE:** (818) 481-0714

**EMAIL:** treasurer@lakebalboanc.org



# Receipt



Invoice number **AD8B271A-0019**  
Receipt number 2023-3501  
Date paid March 4, 2022  
Payment method  - 2628

**Later**  
Canada  
+1 844 455 2837  
hello@later.com


**Bill to**  
treasurer@lakebalboanc.org

## \$15.00 paid on March 4, 2022

Description	Qty	Unit price	Amount
<b>Later SaaS Platform</b> Mar 4 – Apr 4, 2022	1	\$15.00	\$15.00
Subtotal			\$15.00
Total			\$15.00
<b>Amount paid</b>			<b>\$15.00</b>

# Receipt



Invoice number AD8B271A-0019  
Receipt number 2023-3501  
Date paid March 4, 2022  
Payment method  - 2628

Later  
Canada  
+1 844 455 2837  
hello@later.com

Bill to  
treasurer@lakebalboanc.org

*Portal 9/8/2022*

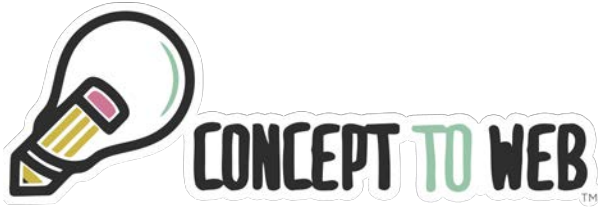
**\$15.00 paid on March 4, 2022**

Description	Qty	Unit price	Amount
Later SaaS Platform Mar 4 - Apr 4, 2022	1	\$15.00	\$15.00
		Subtotal	\$15.00
		Total	\$15.00
		Amount paid	<del>\$15.00</del>

**PAID**

*Foreign Transaction Fee*

*\$0.14*



Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**  
Lake Balboa Neighborhood Council  
15701 Sherman Way  
P.O. Box 7720  
Van Nuys, California  
91409  
United States

**Date of Issue**  
02/28/2022  
  
**Due Date**  
03/30/2022

**Invoice Number**  
LBNC-110

**Amount Due (USD)**  
**\$150.00**

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, Content Creation, and Social Media Management March 2022	\$150.00	1	\$150.00
	Subtotal		150.00
	Tax		0.00
	Total		150.00
	Amount Paid		0.00
	<b>Amount Due (USD)</b>		<b>\$150.00</b>

**Notes**

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Lake Balboa NC!

-Aaron



16525 Sherman Way • Suite C-11 • Van Nuys, CA 91406  
 Tel: (818) 986-9245 • Fax: (818) 995-7955  
 pipsfv.com • documentservices@pip.com

**Invoice**

No. **97073**

Date 3/21/22

Customer P.O. No.  
 Gary

S  
O  
L  
D  
T  
O  
 Lake Balboa Neighborhood Council  
 PO Box 7720  
 Lake Balboa CA 91409-7688  
 Linda Schwering

QUANTITY	DESCRIPTION	AMOUNT
620	Heather/Cheri/Meghan- Block Capt_Intro Letter/Questionnaire 2 sheets - COLLATE- no double side - no staple - COLOR, 8.5 x 11 white 20# Bond 11 x 17, 2 sheets, Printed on 1 side	\$ 198.80
310	Heather/Cheri/Meghan - Block Capt_Follow Up Letter - COLOR, 8.5 x 11 white 20# Bond 11 x 17, Printed on 1 side	\$ 44.95
PIP PRINTING 16525 SHERMAN WY STE C-11 VAN NUYS, CA 91406 (818) 986-9245 03/22/2022 11:30:21 Terminal ID No.: 77567088 <b>Credit Sale:</b> Transaction #: 2 Card Type: MasterCard Account: *****2628 Entry: Chip		SUBTOTAL \$ 243.75 TAX \$ 23.16 SHIPPING \$ 0.00 TOTAL \$ 266.91
LBNC -Neighborhood Watch Outreach / Heather/ Cheri/Meghan		

Amount: **USD\$266.91**

Host Ref. Number: 208118202541  
 Auth. Code: 072533  
 Batch Number: 19  
 Response: APPROVAL 072533

Mode: Issuer  
 #ID: A0000000041010  
 APPLAB: MASTERCARD

PIN BYPASSED

CUSTOMER COPY

THANK YOU!

for typesetting errors  
 also not responsible  
 0%.

PLEASE PAY FROM THIS INVOICE. No other invoice will be sent. Indicate on your check which invoice numbers you are paying.  
 TERMS: Due and payable upon receipt.

NOTE: There will be a service charge of 1-1/2% per month on all past due invoices.

Received By: X \_\_\_\_\_ Date: \_\_\_\_\_

- Cash Deposit: \_\_\_\_\_
- Check # \_\_\_\_\_ Amount: \_\_\_\_\_
- PIP Charge Balance Due: \_\_\_\_\_
- Credit Card \_\_\_\_\_

**NUMBER OF CARTONS**



Lake Balboa Hc

# Office DEPOT OfficeMax®

NORTHRIDGE - (818) 727-7090

03/24/2022 5:06 PM



SALE 889-2-3346-897310-22.2.2  
Subtotal: 157.02

Order Management Invoice # 2325267590015  
Approval Code: 999999

-----  
114318 JDA GMILL ORDE 69.61 E

Order Management Invoice # 2325267610011  
Approval Code: 999999

-----  
114318 JDA GMILL ORDE 87.41 E  
Total: 157.02  
MasterCard 2628: 157.02

AUTH CODE 082764  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000088000  
CVS No Signature Required

Shop online at [www.officedepot.com](http://www.officedepot.com)  
\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:

K68V OSB4 5VJW  
\*\*\*\*\*

*(Neighborhood)*  
NW Watch  
Outreach Project  
Materials

**Order Number: 232526761-001**  
**Order is modifiable**  
**This order has NOT been invoiced**

**Order Information:**

**Order Date:** Thursday, March 24, 2022  
**CSR ID:** SCKE  
**Order Source:** Jmillennia

Lake Balboa NC  
NWC (Neighborhood Watch)  
materials - Outreach

**Delivery Information:**

**Estimated Date:** Friday, March 25, 2022 08:30 AM - 05:00 PM  
**Status:** Held for Deposit , Deliver To Customer Location

**Customer Information:**

**Payment Information:**

**Cash**

**Amount**      \$87.41

**Currency:** U.S Dollars  
**Contact Information:**  
LINDA SCHWERING  
(818) 489- 7511

**Billing Address:**  
301 E 1ST ST  
LOS ANGELES, CA 90012-3901  
USA

**Shipping Address:**  
7900 PASO ROBLES AVE  
LAKE BALBOA, CA 91406  
USA

**Delivery Location:**  
5125-Third Party

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	10	0	0	203349	MARKER, SHARPIE, FINE, DZ, BLACK	DZ	\$8.150	\$81.50	\$8.15	Order		

**Sub Total:** \$81.50  
**Delivery Charge:** \$0.00  
**Tax Percent:** 7.250 %  
**Tax:** \$5.91

**Order Total:** \$87.41  
**Amount Due:** \$87.41



2325267610011

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.  
Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

**Order Number: 232526759-001**  
**Order is modifiable**  
**This order has NOT been invoiced**

**Order Information:**

**Order Date:** Thursday, March 24, 2022  
**CSR ID:** SCKE  
**Order Source:** Jmillennia

**Delivery Information:**

**Estimated Date:** Friday, March 25, 2022 08:30 AM - 05:00 PM  
**Status:** Held for Deposit , Deliver To Customer Location  
 **Wholesaler Drop Ship**

Lake Balboa NC  
 NWC Neighborhood Watch  
 materials - Outreach

**Customer Information:**

**Payment Information:**

**Cash**

**Amount**      \$69.61

**Currency:** U.S Dollars  
**Contact Information:**  
 LINDA SCHWERING  
 (818) 489- 7511

**Billing Address:**  
 301 E 1ST ST  
 LOS ANGELES, CA 90012-3901  
 USA

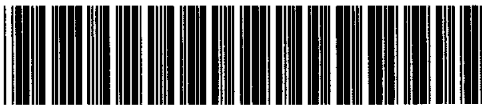
**Shipping Address:**  
 7900 PASO ROBLES AVE  
 LAKE BALBOA, CA 91406  
 USA

**Delivery Location:**  
 5125-Third Party

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	10	0	0	597484	✓ Wholesaler LABEL,NAME"HELLO"- SS,BE,100	PK	\$6.490	\$64.90	\$6.49	Order		

**Sub Total:** \$64.90  
**Delivery Charge:** \$0.00  
**Tax Percent:** 7.250 %  
**Tax:** \$4.71

**Order Total:** \$69.61  
**Amount Due:** \$69.61



2325267590015

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.  
 Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).



# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Invoice Date: Mar 29, 2022  
Invoice #: INV140503944  
Payment Terms: Due Upon Receipt  
Due Date: Mar 29, 2022  
Account Number: 56646170  
Currency: USD  
Account Information: Lake Balboa NC

Federal Employer ID Number: 61-1648780

Sold To Address: 200 North Spring St, Room 224  
Los Angeles, California 90012  
United States

[lindag@lakebalboanc.org](mailto:lindag@lakebalboanc.org)

Bill To Address: 200 North Spring St, Room 224  
Los Angeles, California 90012  
United States

[lindag@lakebalboanc.org](mailto:lindag@lakebalboanc.org)

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
<b>Charge Name: Webinar 500 Monthly PROMO</b>				
Quantity: 1 Unit Price: \$40.00	Mar 29, 2022-Apr 28, 2022	\$40.00	\$3.60	\$43.60

Subtotal \$40.00

Total (Including Taxes, Fees & Surcharges) \$43.60

Invoice Balance \$0.00

## Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Webinar 500 Monthly PROMO	Utility Users Tax	City	\$40.00	\$3.60

Total (Including Taxes, Fees & Surcharges) **\$3.60**

## Transactions

Invoice Total **\$43.60**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Mar 29, 2022	P-158947354	Payment		<b>(\$43.60)</b>

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$40.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

