

Monthly Expenditure Report



Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

NC Name: Foothill Trails District
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25565.29	\$148.23	\$25417.06	\$3100.00	\$0.00	\$22317.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25850.00	\$148.23	\$9267.06	\$1850.00	\$7417.06
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	\$6150.00	\$0.00	\$6150.00	\$1250.00	\$4900.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16434.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ZOOM.US 888-799-9666	04/16/2024	Monthly Zoom Expense	General Operations Expenditure	Office	\$17.43
2	DOMINO'S 8342	04/18/2024	Refreshments for General Board meeting	General Operations Expenditure	Office	\$78.80
3	EIG CONSTANTCONTACT.CO	04/27/2024	Monthly Constant Contact expense	General Operations Expenditure	Office	\$52.00
Subtotal:						\$148.23

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lake View Terrace Friends of the Library	04/22/2024	Board Motion to approve Neighborhood Purpose Grant for Lake View Terrace Friends of the Library RESUBMITTED - 2nd signer updated.	Neighborhood Purpose Grants		\$1250.00
2	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	05/02/2024	Board motion to approve Admin Packet and Rent	General Operations Expenditure	Office	\$925.00

3	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	05/02/2024	Board motion for Admin Packet includes BAC for Rent April	General Operations Expenditure	Office	\$925.00
Subtotal: Outstanding						\$3100.00

Invoice



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

Invoice Date: Apr 16, 2024
Invoice #: INV252901968
Payment Terms: Due Upon Receipt
Due Date: Apr 16, 2024
Account Number: 122318101
Currency: USD
Payment Method: MasterCard *****2853
Account Information: FTDNC

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address: 200 N Spring St.,
Los Angeles, California 90012
United States
818 979-5123
ewj721@gmail.com

Bill To Address: 200 N Spring St.,
Los Angeles, California 90012
United States
818 979-5123
ewj721@gmail.com

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Monthly Quantity: 1 Unit Price: \$15.99	Apr 16, 2024 - May 15, 2024	\$15.99	\$1.44	\$17.43
			Subtotal	\$15.99
			Total (Including Taxes, Fees & Surcharges)	\$17.43
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom One Pro Monthly	Utility Users Tax	City	\$15.99	\$1.44
Total of Taxes, Fees & Surcharges				\$1.44

Transactions

Invoice Total	\$17.43
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Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Apr 16, 2024	P-295712144	Payment		\$-17.43
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

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This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$15.99 (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 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 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.

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RE-PRINT

#8342 Domino's Pizza
(818) 686-0303
4/18/2024 5:47 PM

D

#392
PAID

ELI WELLS (FTDNC)
(J10) 11075
FOOTHILL BLVD
#LVT
SYLMAR, CA 91342
(818) 979-5123

Est Order Ready: 5:47 PM

DELIVERY INSTRUCTIONS: Deliver to side
Phyllis Hines room (Eli or
Roy); Foothill Trails Neighborhood
Council

SUMMARY

#392

3-14" HandToss Pizza
TOTAL ITEMS: 3

ORDER: Oven

2 14" HandToss Pizza	\$38.98
Pepperoni	
1 14" HandToss Pizza	\$26.99
Pepperoni, Green Pepper, Black Olives, Sausage	
TOTAL BOXES: 3	

ORDER: Non-Oven

COUPONS/ADJUSTMENTS

1 Delivery Charge	\$5.99
Sub Total	\$71.96
Tax 1	\$6.84
Total	\$78.80

PAYMENTS

Amount Tendered	\$78.80
Balance Due	\$0.00

CREDIT CARD
ORDER

Payment Status: APPROVED

8342
Domino's Pizza
(818) 686-0303

4/18/2024
Order 392

6:16 PM
Server 5481

Delivery
ELI WELLS (FTDNC)
11075 FOOTHILL BLVD # LVT
Deliver to side Phyllis Hines room (Eli or
Roy); Foothill Trails Neighborhood Council
(818) 979-5123

Mastercard
CREDIT CARD # XXXXXXXXXXXX2853
REFERENCE 161554785228
APPROVAL CODE 080193

Amount \$78.80

Tip

Total

X

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

DEL EXPS ID

NY DELIVERY CHARGE IS NOT A TIP
PAID TO YOUR DRIVER



[Print](#)

Billing Activity - Invoices

Foothill Trail Dist. NC
Attn: Eli Wells
200 N Spring St
Los Angeles CA 90012
US
P.: 8189795123

Today's Date: 05/03/2024
User Name:

Invoices from 04/03/2024 to 05/03/2024

Date	Description	Charge Amount	Credit Amount
04/27/2024	Invoice #1714208569	\$52.00	
	Constant Contact - Plus		
	0-500 Contacts	\$52.00	
	Highest contact count: 194		
	From 03/27/2024 to 04/27/2024		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US