

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Central San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$551.00	\$31449.00	\$1800.00	\$0.00	\$29649.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29556.49	\$551.00	\$29005.49	\$0.00	\$29005.49
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2510.00	\$0.00	\$2510.00	\$0.00	\$2510.00
Neighborhood Purpose Grants	\$8300.00	\$0.00	\$8300.00	\$1800.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	07/05/2022	Approved in Administrative Packet 2022-2023 under Operational Expenditures Constant Contact (\$45 X 12)	General Operations Expenditure	Office	\$45.00
2	IN THE MAILROOM	07/13/2022	MAILROOM SERVICES APPROVED IN ANNUAL BUDGET	General Operations Expenditure	Office	\$400.00
3	EXTRA SPACE 7291	07/22/2022	EXTRASPACE STORAGE APPROVED IN ANNUAL BUDGET	General Operations Expenditure	Office	\$106.00
Subtotal:						\$551.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Grand Vision Foundation	08/24/2022	MOTION TO APPROVE NPG OF \$1800 IN SUPPORT OF MEET THE MUSIC PROGRAM BY GRAND VISION FOUNDATION	Neighborhood Purpose Grants		\$1800.00
Subtotal: Outstanding						\$1800.00

Sent: Tuesday, July 05, 2022 at 9:17 AM
From: "Constant Contact Billing" <notification@constantcontact.com>
To: info@centralsanpedro.org
Subject: Constant Contact Payment Receipt for Evgeniia Bulanova

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for July 5, 2022

Central San Pedro Neighborhood Council
Attn.: Evgeniia Bulanova
200 North Spring Street
Los Angeles, CA 90012
US
310-918-8650

Today's Date: July 5, 2022
Payment Date: July 5, 2022
Payment Method: MC (last 4 digits: 4897)

User Name: centralsanpedronc

Thank you for your payment!

Description	Amount Paid
	\$45.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
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Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)





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Billing Activity - Invoices

Central San Pedro Neighborhood Council
 Attn: Evgeniia Bulanova
 200 North Spring Street
 Los Angeles CA 90012
 US
 P: 310-918-8650

Today's Date: 10/01/2022
User Name:

Invoices from 03/31/2022 to 10/01/2022

Date	Description	Charge Amount	Credit Amount
10/01/2022	Invoice #1664611264		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 890		
	From 09/01/2022 to 10/01/2022		
09/01/2022	Invoice #1662019237		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1403		
	From 08/01/2022 to 09/01/2022		
08/01/2022	Invoice #1659340940		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1393		
	From 07/01/2022 to 08/01/2022		
07/01/2022	Invoice #1656662583		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1391		
	From 06/01/2022 to 07/01/2022		
06/01/2022	Invoice #1654096339		\$45.00
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 1389		
	From 05/01/2022 to 06/01/2022		

05/01/2022 Invoice #1651395726 \$45.00

Constant Contact - Email

501-2500 Contacts \$45.00
Max Period Contacts: 1389
From 04/01/2022 to 05/01/2022

04/01/2022 Invoice #1648826226 \$45.00

Constant Contact - Email

501-2500 Contacts \$45.00
Max Period Contacts: 1444
From 03/01/2022 to 04/01/2022

Billing questions? [Contact Support](#)

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



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Billing Activity - Payments

Central San Pedro Neighborhood Council

Attn: Evgeniia Bulanova
 200 North Spring Street
 Los Angeles CA 90012
 US
 P: 310-918-8650

Today's Date: 10/01/2022

User Name:

Payments from 03/31/2022 to 10/01/2022

Date	Description	Charge Amount	Credit Amount
10-01-2022 04:01:06 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00
09-01-2022 04:00:39 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00
08-01-2022 04:02:22 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00
07-05-2022 12:17:40 PM	Payment - Credit Card (MasterCard) *****4897		\$45.00
06-01-2022 11:12:21 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00
05-01-2022 05:02:08 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00
04-01-2022 11:17:08 AM	Payment - Credit Card (MasterCard) *****4897		\$45.00

Billing questions? [Contact Support](#)

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

INVOICE

The Mailroom

Kristina Smith

1840 S Gaffey St, Suite 102, San Pedro, CA 90731, UNITED STATES

ksmith-mailroom@mail.com



Invoice No#: 309-CeSPNC
Invoice Date: Jul 13, 2022
Reference: JUNE 2022 SERVICES
Due Date: Jul 23, 2022

\$400.00
AMOUNT DUE

BILL TO

Central San Pedro Neighborhood Council
1840 S. Gaffey Street #212, San Pedro, CA 90731, UNITED STATES
treasurer@centralsanpedro.org

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	VIRTUAL OFFICE FEES - JUNE 2022 Fiscal Year 2021-2022 board approved services: Phone Answering Service and Answering/Forwarding of info@centralsanpedro.org emails; Printing Services for Agendas, Meeting Notices & Compiling Agenda Packets incl converting all files to PDF, combining all files, numbering pages, stapling (not to exceed 1000 copies/mo. Paper/Ink pd by CeSPNC.; Mail and Email Service (Send out First Class Mail on Board Approved Correspondence); Email Blasts of news and agendas and maintenance of lists (utilizing Constant Contact) ; Newsletter via Email Blast up to 2 per month; Equipment storage (PA Systems/Copier/Files/ signs/banners/Misc.); Website Maintenance – Uploading of documents (agendas/minutes) and events, flyers, post news, etc. Constant Contact Account Fees not included.	1	\$400.00	\$400.00

Subtotal \$400.00

Shipping \$0.00

TOTAL \$400.00 USD

THE MAILROOM

1840 S. GAFFEY STREET
SUITE 102
SAN PEDRO, CA 90731
3105141797

07/13/2022 - 11:08 PDT

Sale

Total	\$400.00
MasterCard	...4897
Name on Card	
Auth Code	037381
Trans ID	MQ0105819311
Merchant No	...3929

Thank you for your business!

No additional transfer fees or taxes apply.

Payment services brought by:

Intuit Payments Inc.

2700 Coast Avenue, Mountain View, CA 94043

Phone number 1-888-536-4801

NMLS #1098819

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Customer copy

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PAYMENT SUCCESS!

Hi Evgeniia,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

1951 N Gaffey St San Pedro, CA
90731

Phone:
4245706767

YOUR RECIEPT

Transaction Number: 120297833
Payment Date: 07/22/2022
Total Units Paid: 1

Payment Total: \$106

LET'S GET SOCIAL



This email was sent to eugenia.bulanova@gmail.com
This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121
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