

# Monthly Expenditure Report



Reporting Month: January 2023

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
\$30375.42	\$727.93	\$29647.49	\$0.00	\$0.00	\$29647.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29556.49	\$727.93	\$20637.49	\$0.00	\$20637.49
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	\$6500.00	\$0.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9991.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	01/01/2023	Approved in administrative packet	General Operations Expenditure	Office	\$45.00
2	SQ BRIDGEGAP	01/09/2023	Minute taker, approved in annual budget	General Operations Expenditure	Office	\$160.93
3	IN THE MAILROOM	01/09/2023	Voted in the administrative packet	General Operations Expenditure	Office	\$400.00
4	EXTRA SPACE 7291	01/21/2023	Approved in annual budget	General Operations Expenditure	Office	\$122.00
<b>Subtotal:</b>						<b>\$727.93</b>

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



[Print](#)

**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:** 01/01/2023  
**User Name:**

**Invoices from 12/25/2022 to 01/01/2023**

Date	Description	Charge Amount	Credit Amount
01/01/2023	Invoice #1672563920	\$45.00	
	<b>Constant Contact - Email</b> 501-2500 Contacts Max Period Contacts: 885 From 12/01/2022 to 01/01/2023	\$45.00	

**Billing questions?** [Contact Support](#)  
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

**Fw: Constant Contact Payment Receipt for Evgeniia Bulanova**

1 message

**Kristina Smith** <ksmith-mailroom@mail.com>  
To: Eugenia Bulanova <eugenia.bulanova@gmail.com>  
Cc: Lalex49 <lalex49@msn.com>

Sun, Jan 1, 2023 at 8:15 AM

Invoice attached for auto payment processed today.

Kristina Smith  
Neighborhood Council Services  
310-918-8650 cell

**Sent:** Sunday, January 01, 2023 at 1:05 AM  
**From:** "Constant Contact Billing" <notification@constantcontact.com>  
**To:** [info@centralsanpedro.org](mailto:info@centralsanpedro.org)  
**Subject:** Constant Contact Payment Receipt for Evgeniia Bulanova

**Payment Receipt for January 1, 2023**

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

Attention: Evgeniia Bulanova  
Central San Pedro Neighborhood Council  
[200 North Spring Street](#)  
[Los Angeles, CA 90012](#)  
US  
310-918-8650

**User Name:** centralsanpedronc  
**Today's Date:** January 1, 2023

**Payment Date:** January 1, 2023  
**Payment Method:** MC (last 4 digits: 4897)  
**Amount:** \$45.00

Thank you for your payment!

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

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

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](#)

UK Toll Free: [0808-234-0945](#)

Outside US / Canada: [+1 781-472-8120](#)

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 <https://www.constantcontact.com/help>.

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 **Constant Contact-Central Invoice January 1, 2023.pdf**

130K

**BRIDGEGAP***Making it better together!***Invoice**

10008 National Blvd #319  
 Los Angeles, CA 90034-3809  
 Phone 213.797.0999

DATE: DECEMBER 24, 2022

**TO:**

Evgeniia Bulanova  
 CESPNC  
 1840 S. Gaffey Street Box 212  
 San Pedro, CA 90731  
 Eugenia.Bulanova@gmail.com

**COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES**

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	CESPNC	12000	09/20/2022	1830	Due on receipt

	DESCRIPTION		TOTAL HRS
	Prep and attend GBM meeting,		3.0
	Draft minutes		2.5

SUBTOTAL	5.5
RATE PER HOUR	29.26
TOTAL DUE	160.93

**Invoice Number 12026****THANK YOU FOR YOUR BUSINESS!**



**Bridgegap**  
 10008 National Blvd.#319  
 Los Angeles, CA 90034 United States  
 info@btsasa.com | 310-387-1374

Invoice #20091142

**Issue date**  
 Dec 24, 2022

# CESPNC09202022

We appreciate your business.

**Customer**

Evgeniia Bulanova  
 CESPNC  
 Eugenia.Bulanova@gmail.com  
 1840 S. Gaffey Street Box 212  
 San Pedro, CA 90731

**Invoice Details**

PDF created January 10, 2023  
 \$160.93  
 Service date September 20, 2022

**Payment**

Due January 23, 2023  
 \$160.93

Items	Quantity	Price	Amount
Minute Taking	1	\$160.93	\$160.93
Subtotal			\$160.93

**Total Paid** **\$160.93**

**Payments**

Jan 8, 2023 (Mastercard 4897) \$160.93



**View online**

To view your invoice go to <https://gosq.me/u/OvI6T9s1>  
 Or open the camera on your mobile device and place the QR code in the camera's view.

# INVOICE

The Mailroom

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

ksmith-mailroom@mail.com



Invoice No#: 412-CeSPNC

Invoice Date: Jan 8, 2023

Reference: DECEMBER 2022 SERVICES

Due Date: Jan 18, 2023

**\$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	<b>VIRTUAL OFFICE FEES - DEC 2022</b> 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. For more details see Scope of Work document.	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

01/08/2023 - 18:20 PST

Sale

Total	\$400.00
MasterCard	...4897
Name on Card	
Auth Code	046168
Trans ID	MU0135014350
Merchant No	...3929

-----  
Thank you for your business!  
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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

For more information about Intuit Payments' money transmission licenses, please visit  
<https://www.intuit.com/legal/licenses/payment-licenses/>.

Customer copy





1951 N Gaffey St  
San Pedro, CA 90731

(424) 570 - 6767 / extraspace.com

January 21, 2023 10:35 AM PST

**Payment - Store**

Transaction # 140038820 / Steven A

**Rent 2263** 122.00  
01/19/23 - 02/18/23

.....

**Transaction Total \$122.00**

**Payment Method**

**Mastercard ending in 4897** 122.00

.....

**Payment Total \$122.00**

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing up for easypay at:

[myaccount.extraspace.com](http://myaccount.extraspace.com)



Eugenia Bulanova <eugenia.bulanova@gmail.com>

# Thank you for your payment.

1 message

**Extra Space Storage** <email@info.extraspace.com>  
Reply-To: noreply@info.extraspace.com  
To: Evgeniia Bulanova <eugenia.bulanova@gmail.com>

Sat, Jan 21, 2023 at 10:35 AM

[Thank you for your payment](#) | [View in browser](#)



[MY ACCOUNT](#) [CONTACT US](#)

## 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 RECEIPT

Transaction Number: 140038820  
Payment Date: 01/21/2023  
Total Units Paid: 1

**Payment Total: \$122**



<b>LET'S GET SOCIAL</b>			
			

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

You are receiving this mandatory informational email to notify you about your unit or account.  
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