

# Monthly Expenditure Report



Reporting Month: June 2020

Budget Fiscal Year: 2019-2020

NC Name: Harbor Gateway North  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18267.73	\$504.32	\$17763.41	\$9.89	\$0.00	\$17753.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40523.71	\$504.32	\$14963.41	\$9.89	\$14953.52
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	\$4000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28055.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INMOTIONHOSTING.COM	06/03/2020	One-year renewal of domain name for HGNNC website	General Operations Expenditure	Office	\$15.99
2	INMOTIONHOSTING.COM	06/03/2020	Duplicate charge for one year of website hosting which was originally paid on 2-20-2020.	General Operations Expenditure	Office	\$107.88
3	INMOTIONHOSTING.COM	06/03/2020	Refund of InMotion duplicate charge for one year of website hosting.	General Operations Expenditure	Office	\$-107.88
4	AT&T	05/27/2020	HGNNC office phone service - 4/13 through 5/12/2020	General Operations Expenditure	Office	\$131.33
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2020	HGNNC web communication services - May 2020	General Operations Expenditure	Office	\$357.00
<b>Subtotal:</b>						<b>\$504.32</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Insight Investments, LLC	06/19/2020	Proxy payment for outstanding Invoice No. PT00020068 from Insight Investments LLC (Fifth Third Bank) in the amount of \$9.89.	General Operations Expenditure	Office	\$9.89

	<b>Subtotal:</b> Outstanding	<b>\$9.89</b>
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## InMotion Hosting - Receipt - IMH-314-528765-20

From: InMotion Hosting Billing (billing@inmotionhosting.com)

To: hgnc@sbcglobal.net

Date: Wednesday, June 3, 2020, 01:10 PM PDT



Reliable Performance.  
Unmatched Support.

## InMotion Hosting - Receipt - IMH-314-528765-20

---THIS IS NOT A BILL- PLEASE SAVE THIS RECEIPT FOR YOUR RECORDS---

InMotion Hosting  
360 N. Pacific Coast Highway  
Suite 1055  
El Segundo, CA 90245

**One year renewal of domain name for  
HGNC website**

Rosalie Preston  
200 N. Spring Street  
Suite 2005  
Los Angeles, CA 90012

Receipt: IMH-314-528765-20  
Period Covering: June 3, 2020 to June 3, 2021

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1 @ \$15.99 - Domain Registration (harbortownnorth.org) - 1 year

SubTotal: \$15.99  
Sales Tax: \$0.00  
Total: \$15.99  
Applied To: xx-5674

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Questions? For faster response please use [billing@inmotionhosting.com](mailto:billing@inmotionhosting.com) for all billing related questions.

In order to assure your site and domain are available online, all accounts are set to automatically renew unless we are notified that you do not require renewal at least 30 days in advance of the renewal date.

Thank you for your business.

Sincerely,

InMotion Hosting

888-321-HOST (4678) Available 24/7

Reach us on Skype: [www.inmotionhosting.com/skype](https://www.inmotionhosting.com/skype)

[www.inmotionhosting.com](https://www.inmotionhosting.com)

[www.inmotionhosting.com/support](https://www.inmotionhosting.com/support)

## Approval of a revised 2019-2020 fiscal year budget

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

1

Date: May 13, 2020



## InMotion Hosting - Receipt - IMH-314-528765-21

From: InMotion Hosting Billing (billing@inmotionhosting.com)

To: hgnnc@sbcglobal.net

Date: Saturday, June 6, 2020, 06:24 AM PDT



Reliable Performance.  
Unmatched Support.

InMotion Hosting - Receipt - IMH-314-528765-21

---THIS IS NOT A BILL- PLEASE SAVE THIS RECEIPT FOR YOUR RECORDS---

InMotion Hosting  
360 N. Pacific Coast Highway  
Suite 1055  
El Segundo, CA 90245

**Duplicate charge for one-year of hosting the  
HGNNC website; originally paid on 2-20-2020**

Rosalie Preston  
200 N. Spring Street  
Suite 2005  
Los Angeles, CA 90012

Receipt: IMH-314-528765-21  
Period Covering: February 13, 2020 to February 13, 2021

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1 @ \$107.88 - Power Plan (harborgatewaynorth.org) - 1 year

SubTotal: \$107.88  
Sales Tax: \$0.00  
Total: \$107.88  
Applied To: xx-5674

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Questions? For faster response please use [billing@inmotionhosting.com](mailto:billing@inmotionhosting.com) for all billing related questions.

In order to assure your site and domain are available online, all accounts are set to automatically renew unless we are notified that you do not require renewal at least 30 days in advance of the renewal date.

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Approval of a revised 2019-2020 fiscal year budget

☐ Check☐ Credit Card☐ Board Member Reimbursement

**Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.**

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Joan I. Jacobs

Date: May 13, 2020





## Account Management Panel

MY ACCOUNT BILLING DOMAINS MARKETPLACE SPECIALS SUPPORT CENTER AMP LOGOUT 

[My Account](#) > [Payment History](#) > [Payment History Receipt](#)

### Payment History Receipt

#### RECOMMENDED FOR YOU

[Print](#)

Hello Joan I:

Per your request, a refund has been issued in the amount of \$107.88 US on the credit card ending in 5674 under transaction ID# IMH-314-528765-18-R. The receipt for this refund is available in your AMP payment history section.

Please allow 48 to 72 business hours for the refund to be reflected on the end of your financial institution.

If you have any further questions, please do not hesitate to contact us.

Best Regards,

Jessica S.  
Sincerely,

### Refund of duplicate charge for one-year of hosting HGNNC website

InMotion Hosting  
888-321-HOST (4678) Available 24/7  
Reach us on Skype: [www.inmotionhosting.com/skype](http://www.inmotionhosting.com/skype)  
<http://www.inmotionhosting.com>  
<http://www.inmotionhosting.com/support>

[Return to Billing](#)

- [Getting Started Guide: New Customers](#)
- [E-mail: Getting Started Guide](#)
- [Transferring Domain Registrations](#)
- [Pointing my Domain's Nameservers](#)
- [Introduction to BoldGrid](#)

#### MY ACCOUNT

Login & Security  
Contact Information

#### BILLING

My Subscriptions  
Manage Payment Method  
View Payment History

#### DOMAINS

Manage Domains  
Register New Domain  
Domain Transfers

#### MARKETPLACE

Product Selection  
Dedicated IPs  
Hosting  
Web Design  
Managed Hosting

Stay in touch on



360 N Pacific Coast Hwy, Ste 1055  
El Segundo, CA 90245-4414



Approval of a revised 2019-2020 fiscal year budget

☐ Check☐ Credit Card☐ Board Member Reimbursement

**Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.**

**Board Quorum:**

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature

La Juana Mitchell

Authorized Signature:

for 9 June 68

Print/Type Name:

La Juana Mitchell

Print/Type Name:

Joan I. Jacobs

Date: May 13, 2020

Date: May 13, 2020



Page  
Bill Payer (BAN)  
Invoice Number  
Invoice Date  
Contract Number  
Customer Name

1 of 4  
9391034014  
000014753589  
05/13/2020  
C3-A/B-12-10-TS-01  
LOS ANGELES, CITY OF

## Monthly Statement

04/13/2020 - 05/12/2020

### Bill-At-A-Glance

Previous Bill	\$265.07
Payment	133.87 CR
Previous Balance	131.20
Adjustments	0.00
Current Charges	131.33
Total Current Charges	\$131.33
Total Amount Due	\$262.53
Amount Due in Full By	06/19/2020

If your payment is not received by 07/20/2020 You will incur a late charge.

### News You Can Use

Do you need to VIEW YOUR BILL DETAIL? You must

### Billing Summary

For detailed information of your charges go to  
<https://singlebill.att.com>

Questions? Call: 877-9-CALNET (877)922-5638

AT&T Cal	\$131.33
Current Charges	\$131.33

Please detach and return bottom portion when making a payment.

Invoice Date 05/13/2020

Total Amount DUE BY 06/19/2020

**\$262.53**



7738.1.1.262 1 AB 0.419 AY



CITY OF LOS ANGELES  
3105389654833: HARBR GTWY NR  
PO BOX 3723  
GARDENA CA 90247-7423

Bill Payer (BAN): **9391034014**

Please include your account number on your check. Make checks payable to:

AT&T  
PO BOX 9011  
CAROL STREAM IL 60197-9011



93910340140513200000000262536





Page  
Bill Payer (BAN)  
Invoice Number  
Invoice Date  
Contract Number  
Customer Name

2 of 4  
9391034014  
000014753589  
05/13/2020  
C3-A/B-12-10-TS-01  
LOS ANGELES, CITY OF

#### How to pay your bill:

Make the payment to AT&T. When mailing your payment write the amount paid in the box on the remittance stub. Also, write your area code and telephone number on your check. Mail your check and remittance stub in the return envelope or standard envelope to:

AT&T  
P.O. Box 9011  
Carol Stream, IL 60197-9011

#### Billing for other service providers:

This invoice may contain charges for other telephone service providers including long distance companies and information service providers.

#### When to pay your bill:

Your payment is due by the due date on the bill, which is thirty days from the invoice date. If we don't receive payment by the Due Date indicated on your bill, your account will become past due.

#### Late payment charge:

Attention Customers:

A late payment charge of 1.5% per month will be assessed on outstanding charges not paid within sixty days of the date the invoice was mailed. The amount of the late payment charge shall be the amount set forth in Government Code Section 926.17. The late payment charge does not relieve you of the obligation to pay the total amount due prior to the Late Payment Date. The Late Payment Date will be at least 60 days from the mail date of your invoice.

#### Questions about your bill:

If you have questions about your bill or have a dispute about a specific charge, please call your Service Representative at the number shown on your bill. If you are not satisfied after receiving an explanation, ask to speak with a manager. AT&T will investigate and notify you with the results.

#### If you still disagree:

- You first must pay the undisputed amount to AT&T by the Due date found on the invoice.
- You must file a claim with the California Public Utilities Commission (CPUC) within 7 calendar days after we have notified you of the results of our investigation. This will avoid the possible interruption of your service.

#### To file a claim with the CPUC:

- You must send an explanation of your claim and a check for the disputed amount to the CPUC to be held as a deposit.
- The CPUC only accepts deposits for matters which relate to the accuracy of the bill.
- The CPUC will review your claim and distribute the funds based on investigation.

#### The addresses of the CPUC are:

(In Northern California) CPUC, Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102  
(In Southern California) CPUC, State Office-Rm. 5109, 107 South Broadway, Los Angeles, CA 90012

#### Network Access for Interstate Calling

If you have questions about charges for "Federal Subscriber Line Charge" imposed by the Federal Communications Commission or charges for calls to another state that you are unable to resolve with your long distance carrier, you should write to:





Page  
Bill Payer (BAN)  
Invoice Number  
Invoice Date  
Contract Number  
Customer Name

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9391034014  
000014753589  
05/13/2020  
C3-A/B-12-10-TS-01  
LOS ANGELES, CITY OF

Informal Complaints and Public Inquiries Branch-Enforcement Division  
Common Carrier Bureau  
Federal Communications Commission  
1919 M Street  
Washington, DC 20554

Or call: 1-202-632-7553 (this is a long distance call)

**Terms & Conditions:**

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.





Page  
Bill Payer (BAN)  
Invoice Number  
Invoice Date  
Contract Number  
Customer Name

4 of 4  
9391034014  
000014753589  
05/13/2020  
C3-A/B-12-10-TS-01  
LOS ANGELES, CITY OF







Invoice #HGN 2020 0601  
Number

Date June 1, 2020

Dave Matthews  
President  
Harbor Gateway North Neighborhood Council  
PO Box 3723  
Gardena, CA 90247

Please remit to:

Moore Business Results  
19300 Rinaldi St. #7524  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

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Communications services	357.00
<b>Total Amount Now Due:</b>	<b>\$357.00</b>

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
5/7/2020	Safer LA on news. People's Assembly, buscaino renters on calendar. Facebook.	0.50
5/9/2020	Agenda and meeting documents. Facebook.	0.25
5/14/2020	Minutes. Facebook. Recording	0.42
5/14/2020	Graduations on calendar. Plan outreach with Chair	1.00
5/20/2020	LAPD call on calendar & FB	0.17
5/26/2020	Update plugins	0.17
5/28/2020	Update FB profile/cover	0.25
5/29/2020	Meeting cancellation. Facebook.	0.25
	<b>Total</b>	<b>3.00</b>

