

# Monthly Expenditure Report



Reporting Month: August 2023

Budget Fiscal Year: 2023-2024

NC Name: Studio City  
Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$42000.00                  | \$656.38    | \$41343.62        | \$53.10     | \$0.00      | \$41290.52    |

| Monthly Cash Flow Analysis            |                |                        |                        |                               |               |
|---------------------------------------|----------------|------------------------|------------------------|-------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                   | Net Available |
| Office                                | \$22000.00     | \$656.38               | \$21343.62             | \$53.10                       | \$21290.52    |
| Outreach                              |                | \$0.00                 |                        | \$0.00                        |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                        |               |
| Community Improvement Project         | \$7000.00      | \$0.00                 | \$7000.00              | \$0.00                        | \$7000.00     |
| Neighborhood Purpose Grants           | \$3000.00      | \$0.00                 | \$3000.00              | \$0.00                        | \$3000.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$0.00 |               |

| Expenditures     |                           |            |  |                                |              |                 |
|------------------|---------------------------|------------|--|--------------------------------|--------------|-----------------|
| #                | Vendor                    | Date       | Description  | Budget Category                | Sub-category | Total           |
| 1                | RALPHS #0133              | 08/16/2023 | Drinks and snacks for the SCNC office  | General Operations Expenditure | Office       | \$53.82         |
| 2                | DOMINO'S 7784             | 08/16/2023 | Pizza for SCNC Board meeting, this was a discounted online order and the transaction was conducted all online including the email submission of the receipt. | General Operations Expenditure | Office       | \$42.16         |
| 3                | Radford Studio Center LLC | 08/02/2023 | The Board of the Studio City Neighborhood Council approves the 2023-2024 Budget and the Treasurer, signers, cardholders named.                               | General Operations Expenditure | Office       | \$13.30         |
| 4                | Radford Studio Center LLC | 08/02/2023 | The Board of the Studio City Neighborhood Council approves the 2023-2024 Budget and the Treasurer, signers, cardholders named.                               | General Operations Expenditure | Office       | \$27.10         |
| 5                | THE WEB CORNER, INC.      | 08/10/2023 | The Board of the Studio City Neighborhood Council approves the 2023-2024 Budget and the Treasurer, signers, cardholders named.                               | General Operations Expenditure | Office       | \$520.00        |
| <b>Subtotal:</b> |                           |            |  |                                |              | <b>\$656.38</b> |

| Outstanding Expenditures     |                       |            |   |                                |              |                |
|------------------------------|-----------------------|------------|---|--------------------------------|--------------|----------------|
| #                            | Vendor                | Date       | Description   | Budget Category                | Sub-category | Total          |
| 1                            | Radford Studio Center | 09/07/2023 | Proxy Payment: Payment to Radford Studio Center for the phone line the NC has at the studio.                                      | General Operations Expenditure | Office       | \$8.60         |
| 2                            | Radford Studio Center | 09/08/2023 | Paying five outstanding invoices from the Radford Studio Center for the telephone line that the Studio City NC has at the studio. | General Operations Expenditure | Office       | \$44.50        |
| <b>Subtotal: Outstanding</b> |                       |            |   |                                |              | <b>\$53.10</b> |



FRESH  
FOR  
EVERYONE™

10901 Ventura Blvd.  
(818) 760-7008  
Your cashier was CHEC 502

SC Fuel Points  
SLMJM SPICY 4.99 F  
DAVID SNFLWR SEEDSRC 9.49 F  
SC RALPHS SAVED YOU 0.50  
SLMJM SPICY 4.99 F  
PURE LEAF TEA 6PK <+ 9.49 F  
CA REDEM VAL 0.30 F  
SC RALPHS SAVED YOU 0.50  
RLPH WATER 3.99 F  
CA REDEM VAL 1.20 F  
RLPH WATER 3.99 F  
CA REDEM VAL 1.20 F  
RLPH WATER 3.99 F  
CA REDEM VAL 1.20 F  
ST RS ALM TUBE MP 8.99 F  
RALPHS rewards CUSTOMER \*\*\*\*\*2960  
TAX 0.00  
\*\*\*\* BALANCE 53.82

Studio City CA 91604  
MASTERCARD Purchase  
\*\*\*\*\*9874 - C  
REF#: 036780 TOTAL: 53.82  
AID: A0000000041010  
TC: 0C566C9A01E9B75E

MASTERCARD 53.82  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 12  
RALPHS rewards SAVINGS \$1.00  
TOTAL COUPONS \$ 1.00

08/16/23 11:39am 133 502 58 999999502  
\*\*\*\*\*  
Annual Card Savings \$712.37  
\*\*\*\*\*  
Fuel Points Earned Today: 50  
Total Aug Fuel Points: 478  
\*\*\*\*\*  
EARN 50 FUEL POINTS  
BY GIVING US FEEDBACK  
Go to [ralphs.com/feedback](http://ralphs.com/feedback)  
Date: 08/16/23  
Time: 11:38AM  
Entry ID: 703-102-58-133-502-560  
\*\*\*\*\*

With Card & Coupons  
! VERIFIED TOTAL SAVINGS \$ 1.

MGR: BOBBY ELIAS (818) 760-7008  
THANK YOU FOR SHOPPING AT RALPHS!

PARTICIPATING ITEMS <+ = 1  
Fresh opportunity awaits  
Join our team today!  
#ER#  
[jobs.ralphs.com](http://jobs.ralphs.com)  
[www.ralphs.com](http://www.ralphs.com)  
\*\*\* Check Cart \*\*\*

## Your Domino's Order

1 message

**Domino's Pizza** <confirmation@e-confirmation.dominos.com>  
To: smandell@studiocitync.org

Wed, Aug 16, 2023 at 1:23 PM



[ORDER](#) [MENU](#) [COUPONS](#) [LOCATIONS](#)

Thank you for placing your order at Dominos.com! If you have any questions about your order, please call the store directly at 818-980-1999.

In case the store needs to reach you, we'll call the phone number below. If you do not answer we will be unable to deliver your order.



## DOMINO'S TRACKER®

CLICK HERE TO TRACK THE PROGRESS  
OF YOUR ORDER IN REAL TIME

ORDERED

PREP

BAKE

QUALITY CHECK

READY

U.S. PATENT #10,262,281

### Customer Information

**Name on Order:** scott mandell

**Callback Phone #:** 818-437-7842

**Your Domino's Store:**

Domino's #7784

11674 Ventura Blvd Studio City CA 91604

818-980-1999

**Carryout Time:** 8/16/2023 6:00PM



**DON'T FORGET TO CLAIM YOUR REWARDS  
POINTS TOWARD FREE PIZZA!**

**CLAIM POINTS**

### Order Details

**Order #:** 114

**Date:** 08/16/2023 1:23PM

The following order is being prepared at your store for Carryout:

| Quantity | Description                  | Amount  |
|----------|------------------------------|---------|
| 2        | X-Large (16") Brooklyn Pizza | \$18.00 |

**Whole:** Robust Inspired Tomato Sauce, Cheese,  
Shredded Provolone Cheese

**X-Large (16") Brooklyn Pizza**

1 **Whole:** Pepperoni, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese **\$10.25**

**X-Large (16") Brooklyn Pizza**

1 **Whole:** Mushrooms, Robust Inspired Tomato Sauce, Cheese, Shredded Provolone Cheese **\$10.25**

**Coupon Used:** 50% off all Pizzas at Menu Price – Online Only

**Coupon Used:** 50% off all Pizzas at Menu Price – Online Only

**Food & Beverage:** \$38.50

**Taxes:** \$3.66

**Total: \$42.16**

**Payment Details**

**Payment Method:** Credit Card \$42.16

*\*Drivers carry less than \$20 in change and checks are NOT accepted for online orders.*



**LEGAL STUFF** ▶ Domino's Pizza LLC

This message is systematically generated. Please do not attempt to reply or send e-mail to this account as it is not a managed e-mail account. For questions concerning your order please contact the store at which your order was placed. For all other inquiries please visit the Customer Service section on [www.dominos.com](http://www.dominos.com).

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 06/17/2023 |
| INVOICE NUMBER  | 1014821    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION  | AMOUNT |
|--|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , June 17, 2023 | 0.80   |
| TERMS: Net 30 days. Invoice Due - July 17, 2023                              |        |
| PLEASE PAY THIS TOTAL  | 0.80   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

# BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014821 | 06/17/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230617    | Phone Calls | Telephone x4800    | 0.80   |

|                   |      |
|-------------------|------|
| Total of Invoices | 0.80 |
|-------------------|------|

Radford Studio Center  
Telephone Call Detail

Date 06/22/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City    | State |
|--------------|--------------|------------------|--------------|---------------------|---------|-------|
| 06/16/2023   | 16:15        | 00:05:03         | 0.60         | 18188485588         | Burbank | CA    |
| 06/16/2023   | 16:23        | 00:01:59         | 0.20         | 18188485588         | Burbank | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:07:02**

Total Ext. Cost  
**0.80**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 0.80**

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                    | Asset Key     | Ext.                | Phone Set Type | Amount      |
|-------------------------|---------------|---------------------|----------------|-------------|
| EQ                      | 040 0 12 07   | 8240                | FAX            | 0.00        |
| EQ                      | 180 0 14 07   | 5400                | STNDPH         | 0.00        |
| EQ                      | 192 0 01 14   | 5406                | STNDPH         | 0.00        |
| Type: EQ Total Units: 3 |               |                     |                | 0.00        |
| <b>Customer</b>         | <b>021981</b> | <b>Total Units:</b> | <b>3</b>       | <b>0.00</b> |

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 06/10/2023 |
| INVOICE NUMBER  | 1014772    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION  | AMOUNT |
|--|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , June 10, 2023 | 0.50   |
| TERMS: Net 30 days. Invoice Due - July 10, 2023                              |        |
| PLEASE PAY THIS TOTAL  | 0.50   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

## BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014772 | 06/10/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230610    | Phone Calls | Telephone x4800    | 0.50   |

|                   |      |
|-------------------|------|
| Total of Invoices | 0.50 |
|-------------------|------|

Radford Studio Center  
Telephone Call Detail

Date 06/15/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City     | State |
|--------------|--------------|------------------|--------------|---------------------|----------|-------|
| 06/04/2023   | 14:20        | 00:04:15         | 0.50         | 18184391674         | Van Nuys | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:04:15**

Total Ext. Cost  
**0.50**

Customer  
021981  
SCNC

Grand Totals  
Cost of Calls 0.50

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                    | Asset Key   | Ext.         | Phone Set Type | Amount     |
|-------------------------|-------------|--------------|----------------|------------|
| EQ                      | 040 0 12 07 | 8240         | FAX            | 0.00       |
| EQ                      | 180 0 14 07 | 5400         | STNDPH         | 0.00       |
| EQ                      | 192 0 01 14 | 5406         | STNDPH         | 0.00       |
| Type: EQ Total Units: 3 |             |              |                | <hr/> 0.00 |
| Customer                | 021981      | Total Units: | 3              | <hr/> 0.00 |

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 05/27/2023 |
| INVOICE NUMBER  | 1014702    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION   | AMOUNT |
|---|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , May 27, 2023 | 4.40   |
| TERMS: Net 30 days. Invoice Due - June 26, 2023                             |        |
| PLEASE PAY THIS TOTAL   | 4.40   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

# BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014702 | 05/27/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230527    | Phone Calls | Telephone x4800    | 4.40   |

|                   |      |
|-------------------|------|
| Total of Invoices | 4.40 |
|-------------------|------|

**Radford Studio Center  
Telephone Call Detail**

Date 06/01/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 05/22/2023   | 9:12         | 00:01:19         | 0.20         | 18182657777         | Glendale   | CA    |
| 05/22/2023   | 9:42         | 00:01:09         | 0.20         | 18189807645         | NHollywood | CA    |
| 05/25/2023   | 11:32        | 00:14:41         | 1.50         | 18184377842         | Van Nuys   | CA    |
| 05/25/2023   | 12:13        | 00:01:47         | 0.20         | 18189807645         | NHollywood | CA    |
| 05/25/2023   | 12:16        | 00:05:31         | 0.60         | 18186411070         | Burbank    | CA    |
| 05/25/2023   | 12:35        | 00:01:21         | 0.20         | 18189807645         | NHollywood | CA    |
| 05/25/2023   | 15:10        | 00:04:11         | 0.50         | 13106494470         | Inglewood  | CA    |
| 05/25/2023   | 15:15        | 00:00:23         | 0.10         | 13106494470         | Inglewood  | CA    |
| 05/25/2023   | 15:16        | 00:01:07         | 0.20         | 13106494470         | Inglewood  | CA    |
| 05/25/2023   | 16:52        | 00:06:45         | 0.70         | 18187610983         | NHollywood | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:38:14**

Total Ext. Cost  
**4.40**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 4.40**

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                           | Asset Key   | Ext. | Phone Set Type | Amount     |
|--------------------------------|-------------|------|----------------|------------|
| EQ                             | 040 0 12 07 | 8240 | FAX            | 0.00       |
| EQ                             | 180 0 14 07 | 5400 | STNDPH         | 0.00       |
| EQ                             | 192 0 01 14 | 5406 | STNDPH         | 0.00       |
| Type: EQ Total Units: 3        |             |      |                | <hr/> 0.00 |
| Customer 021981 Total Units: 3 |             |      |                | <hr/> 0.00 |

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 06/03/2023 |
| INVOICE NUMBER  | 1014736    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION  | AMOUNT |
|--|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , June 03, 2023 | 5.50   |
| TERMS: Net 30 days. Invoice Due - July 03, 2023                              |        |
| PLEASE PAY THIS TOTAL  | 5.50   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

## BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014736 | 06/03/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230603    | Phone Calls | Telephone x4800    | 5.50   |

|                   |      |
|-------------------|------|
| Total of Invoices | 5.50 |
|-------------------|------|

# Radford Studio Center Telephone Call Detail

Date 06/09/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 05/28/2023   | 16:17        | 00:00:21         | 0.10         | 13109686670         | Mar Vista  | CA    |
| 05/29/2023   | 11:39        | 00:21:33         | 2.20         | 13109686670         | Mar Vista  | CA    |
| 05/30/2023   | 10:51        | 00:11:05         | 1.20         | 18184391674         | Van Nuys   | CA    |
| 05/30/2023   | 11:28        | 00:00:51         | 0.10         | 18183817212         | Sun Valley | CA    |
| 06/01/2023   | 11:07        | 00:03:13         | 0.40         | 18189807645         | NHollywood | CA    |
| 06/01/2023   | 12:09        | 00:01:21         | 0.20         | 18189807645         | NHollywood | CA    |
| 06/01/2023   | 12:53        | 00:02:15         | 0.30         | 18187548410         | NHollywood | CA    |
| 06/01/2023   | 13:54        | 00:03:07         | 0.40         | 18189895158         | Van Nuys   | CA    |
| 06/01/2023   | 14:00        | 00:03:37         | 0.40         | 18184322392         | NHollywood | CA    |
| 06/02/2023   | 18:45        | 00:01:37         | 0.20         | 18189895158         | Van Nuys   | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:49:00**

Total Ext. Cost  
**5.50**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 5.50**

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                                  | Asset Key   | Ext. | Phone Set Type | Amount      |
|---------------------------------------|-------------|------|----------------|-------------|
| EQ                                    | 040 0 12 07 | 8240 | FAX            | 0.00        |
| EQ                                    | 180 0 14 07 | 5400 | STNDPH         | 0.00        |
| EQ                                    | 192 0 01 14 | 5406 | STNDPH         | 0.00        |
| Type: EQ Total Units: 3               |             |      |                | 0.00        |
| <b>Customer 021981 Total Units: 3</b> |             |      |                | <b>0.00</b> |

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 06/24/2023 |
| INVOICE NUMBER  | 1014853    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION  | AMOUNT |
|--|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , June 24, 2023 | 2.10   |
| TERMS: Net 30 days. Invoice Due - July 24, 2023                              |        |
| PLEASE PAY THIS TOTAL  | 2.10   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

# BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014853 | 06/24/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230624    | Phone Calls | Telephone x4800    | 2.10   |

|                   |      |
|-------------------|------|
| Total of Invoices | 2.10 |
|-------------------|------|

Radford Studio Center  
Telephone Call Detail

Date 06/29/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 06/18/2023   | 16:20        | 00:17:55         | 1.80         | 18187633122         | NHollywood | CA    |
| 06/20/2023   | 16:32        | 00:01:39         | 0.20         | 18182099011         | Burbank    | CA    |
| 06/22/2023   | 16:04        | 00:00:53         | 0.10         | 18187548383         | NHollywood | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:20:27**

Total Ext. Cost  
**2.10**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 2.10**

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                                  | Asset Key   | Ext. | Phone Set Type | Amount      |
|---------------------------------------|-------------|------|----------------|-------------|
| EQ                                    | 040 0 12 07 | 8240 | FAX            | 0.00        |
| EQ                                    | 180 0 14 07 | 5400 | STNDPH         | 0.00        |
| EQ                                    | 192 0 01 14 | 5406 | STNDPH         | 0.00        |
| Type: EQ Total Units: 3               |             |      |                | 0.00        |
| <b>Customer 021981 Total Units: 3</b> |             |      |                | <b>0.00</b> |

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [ ] Check [ ] Credit Card [ ] Board Member Reimbursement

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

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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: [Handwritten Signature]

Authorized Signature: [Handwritten Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:



**RADFORD**  
 4024 RADFORD AVE.  
 STUDIO CITY , CA 91604  
 USA  
 818-303-9464

Invoice

Date: 7/20/2023 Time: 11:23 AM

**Invoice#: 1460975**

Page: 1

|  |                            |   |
|--|----------------------------|---|
| <b>Invoice Date:</b> 7/18/2023 11:50 AM  | <b>Created by:</b> ASOUKUP | <b>Date Range:</b> 7/17/2023 - 7/17/2023  |
| <b>Customer / Shipping Address:</b><br>SCNC<br>4024 RADFORD AVENUE<br>EDITORIAL 2, RM6<br>STUDIO CITY, CA 91604<br>USA       |                            | 58021981 - SCNC<br>SCNC<br>4024 RADFORD, EDITORIAL 2, RM6<br>EDITORIAL 2, RM6<br>STUDIO CITY, CA 91604<br>USA |
| <b>Customer Contact:</b> KIM CLEMENTS<br><b>Billing Contact:</b> KIM CLEMENTS<br><b>Key Contact:</b><br><b>Terms:</b> Net 30 |                            | <b>PO#:</b><br><b>Package Type:</b> 58 - Radford Studio Center<br><b>Usage Date:</b> 7/15/2023 - 7/15/2023    |
| <b>Currency:</b> USD   |                            |   |

| Order# | Description                                     | PO | Bill Begin | Bill End  | Subtotal | TAX    | Total   |
|--------|---|----|------------|-----------|----------|--------|---------|
| 875700 | Weekly Telephone Call Charges<br>- WE 7/15/2023 |    | 7/17/2023  | 7/17/2023 | \$12.60  | \$0.00 | \$12.60 |

| Description | Subtotal | TAX    | Total   |
|-------------|----------|--------|---------|
| Sales       | \$12.60  | \$0.00 | \$12.60 |

|                       |                |               |                |
|-----------------------|----------------|---------------|----------------|
| <b>Invoice Total:</b> | <b>\$12.60</b> | <b>\$0.00</b> | <b>\$12.60</b> |
|-----------------------|----------------|---------------|----------------|

**Radford Studio Center  
Telephone Call Detail**

Date 07/17/2023

Reference Page: 4

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 07/10/2023   | 11:44        | 00:06:27         | 0.70         | 13109686670         | Mar Vista  | CA    |
| 07/11/2023   | 9:27         | 00:22:27         | 2.30         | 12133388477         | LosAngeles | CA    |
| 07/11/2023   | 12:33        | 00:12:39         | 1.30         | 13109686670         | Mar Vista  | CA    |
| 07/12/2023   | 17:19        | 00:13:43         | 1.40         | 12133388477         | LosAngeles | CA    |
| 07/12/2023   | 17:34        | 00:01:35         | 0.20         | 18184391674         | Van Nuys   | CA    |
| 07/12/2023   | 17:45        | 01:01:29         | 6.20         | 12133388477         | LosAngeles | CA    |
| 07/13/2023   | 12:39        | 00:01:03         | 0.20         | 18182099011         | Burbank    | CA    |
| 07/14/2023   | 15:03        | 00:00:51         | 0.10         | 18188453773         | Burbank    | CA    |
| 07/14/2023   | 15:06        | 00:01:17         | 0.20         | 18187610983         | NHollywood | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**02:01:31**

Total Ext. Cost  
**12.60**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 12.60**

# RADFORD STUDIO CENTER

4024 RADFORD AVENUE, STUDIO CITY, CA 91604 | Main 818-655-5000

---

July 14, 2023

To Our Customer:

Due to changes to our billing system, please note the following:

- The customer number has been prefixed to begin with "58".
- The weekly charges may consist of multiple invoice numbers within one pdf. Please process payment toward each individual invoice.
- Support will continue to be provided for weekly labor and telecommunication charges.

If you have any questions or need further information, please let us know. Thank you.

Sincerely,

Payroll and Facility Billings Department

818-655-6159

[AccountingAR@radfordsc.com](mailto:AccountingAR@radfordsc.com)



**RADFORD**  
 4024 RADFORD AVE.  
 STUDIO CITY , CA 91604  
 USA  
 818-303-9464

Invoice

Date: 7/12/2023 Time: 2:58 PM

**Invoice#: 1460334**

Page: 1

|  |                            |   |
|--|----------------------------|---|
| <b>Invoice Date:</b> 7/11/2023 4:09 PM   | <b>Created by:</b> ASOUKUP | <b>Date Range:</b> 7/10/2023 - 7/10/2023  |
| <b>Customer / Shipping Address:</b><br>SCNC<br>4024 RADFORD AVENUE<br>EDITORIAL 2, RM6<br>STUDIO CITY, CA 91604<br>USA       |                            | 58021981 - SCNC<br>SCNC<br>4024 RADFORD, EDITORIAL 2, RM6<br>EDITORIAL 2, RM6<br>STUDIO CITY, CA 91604<br>USA |
| <b>Customer Contact:</b> KIM CLEMENTS<br><b>Billing Contact:</b> KIM CLEMENTS<br><b>Key Contact:</b><br><b>Terms:</b> Net 30 |                            | <b>PO#:</b><br><b>Package Type:</b> 58 - Radford Studio Center<br><b>Usage Date:</b> 7/8/2023 - 7/8/2023      |
| <b>Currency:</b> USD   |                            |   |

| Order# | Description                                    | PO | Bill Begin | Bill End  | Subtotal | TAX    | Total   |
|--------|--|----|------------|-----------|----------|--------|---------|
| 874568 | Weekly Telephone Call Charges<br>- WE 7/8/2023 |    | 7/10/2023  | 7/10/2023 | \$11.60  | \$0.00 | \$11.60 |

| Description | Subtotal | TAX    | Total   |
|-------------|----------|--------|---------|
| Sales       | \$11.60  | \$0.00 | \$11.60 |

|                       |                |               |                |
|-----------------------|----------------|---------------|----------------|
| <b>Invoice Total:</b> | <b>\$11.60</b> | <b>\$0.00</b> | <b>\$11.60</b> |
|-----------------------|----------------|---------------|----------------|

**Radford Studio Center  
Telephone Call Detail**

Date 07/10/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 07/04/2023   | 13:24        | 00:38:57         | 3.90         | 13109686670         | Mar Vista  | CA    |
| 07/04/2023   | 15:12        | 00:03:25         | 0.40         | 18189807645         | NHollywood | CA    |
| 07/05/2023   | 9:41         | 00:00:57         | 0.10         | 18187619526         | NHollywood | CA    |
| 07/05/2023   | 11:29        | 00:00:29         | 0.10         | 18184391674         | Van Nuys   | CA    |
| 07/05/2023   | 11:34        | 00:07:17         | 0.80         | 13109686670         | Mar Vista  | CA    |
| 07/05/2023   | 12:23        | 00:14:53         | 1.50         | 18184391674         | Van Nuys   | CA    |
| 07/05/2023   | 14:54        | 00:00:45         | 0.10         | 18187669551         | NHollywood | CA    |
| 07/05/2023   | 15:57        | 00:20:59         | 2.10         | 18189809497         | NHollywood | CA    |
| 07/05/2023   | 16:19        | 00:01:57         | 0.20         | 18187669551         | NHollywood | CA    |
| 07/05/2023   | 16:32        | 00:09:51         | 1.00         | 18189807645         | NHollywood | CA    |
| 07/06/2023   | 11:19        | 00:13:59         | 1.40         | 18186198049         | Pacoima    | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**01:53:29**

Total Ext. Cost  
**11.60**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 11.60**

# RADFORD STUDIO CENTER

4024 Radford Avenue, Studio City, California 91604-2190 818-655-5000

Customer

SCNC  
(1102) SCNC  
4024 RADFORD, EDITORIAL 2, RM6  
STUDIO CITY CA 91604  
ATTN: KIM CLEMENTS

|                 |            |
|-----------------|------------|
| INVOICE DATE    | 07/01/2023 |
| INVOICE NUMBER  | 1014887    |
| CUSTOMER NUMBER | 021981     |

| SERVICE DESCRIPTION  | AMOUNT |
|--|--------|
| Weekly charges (as per attached) for week<br>ending Saturday , July 01, 2023 | 2.90   |
| TERMS: Net 30 days. Invoice Due - July 31, 2023                              |        |
| PLEASE PAY THIS TOTAL  | 2.90   |

**Payment Via ACH:**

Account Name: Radford Studio Center LLC  
Account Number: 80010430546  
ABA Routing Number: 321081669

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111

**Please Remit Payment To:**

Radford Studio Center LLC  
Dept LA 22040  
Pasadena, CA 91185-2040  
Attn: Accounts Receivable

Radford Studio Center  
4024 Radford Ave  
Studio City, CA 91604  
818-655-5000

# BILLING SUMMARY

| Customer Number | Customer Name | Invoice | Invoice Date |
|-----------------|---------------|---------|--------------|
| 021981          | SCNC          | 1014887 | 07/01/2023   |

| Reference | Set/WA/PO   | Service Department | Amount |
|-----------|-------------|--------------------|--------|
| 230701    | Phone Calls | Telephone x4800    | 2.90   |

|                   |      |
|-------------------|------|
| Total of Invoices | 2.90 |
|-------------------|------|

Radford Studio Center  
Telephone Call Detail

Date 07/06/2023

Reference Page: 3

Customer 021981 SCNC

Extension 5406 SCNC

| Date of Call | Time of Call | Duration of Call | Cost of Call | Phone Number Dialed | City       | State |
|--------------|--------------|------------------|--------------|---------------------|------------|-------|
| 06/27/2023   | 11:03        | 00:22:37         | 2.30         | 18184377842         | Van Nuys   | CA    |
| 06/27/2023   | 15:10        | 00:00:35         | 0.10         | 18187619526         | NHollywood | CA    |
| 06/28/2023   | 17:12        | 00:02:17         | 0.30         | 18187669551         | NHollywood | CA    |
| 06/29/2023   | 12:01        | 00:01:01         | 0.20         | 18187548383         | NHollywood | CA    |

Totals for Extension  
**5406**

Total Ext. Duration  
**00:26:30**

Total Ext. Cost  
**2.90**

Customer  
**021981**  
**SCNC**

Grand Totals  
**Cost of Calls 2.90**

# RADFORD STUDIO CENTER

## IP Telephone Billing Report

For Customer: 021981 - SCNC

| Type                                  | Asset Key   | Ext. | Phone Set Type | Amount      |
|---------------------------------------|-------------|------|----------------|-------------|
| EQ                                    | 040 0 12 07 | 8240 | FAX            | 0.00        |
| EQ                                    | 180 0 14 07 | 5400 | STNDPH         | 0.00        |
| EQ                                    | 192 0 01 14 | 5406 | STNDPH         | 0.00        |
| Type: EQ Total Units: 3               |             |      |                | 0.00        |
| <b>Customer 021981 Total Units: 3</b> |             |      |                | <b>0.00</b> |

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [ ] Check [ ] Credit Card [ ] Board Member Reimbursement

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

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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: [Handwritten Signature]

Authorized Signature: [Handwritten Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
818-345-7443

**Invoice**

|          |           |                |
|----------|-----------|----------------|
| Date     | Invoice # | Terms          |
| 8/1/2023 | 25903     | Due on Receipt |
| Ship To  |           |                |
|          |           |                |

|                                  |
|----------------------------------|
| Bill To                          |
| Studio City Neighborhood Council |
|                                  |

| QTY  | Description  | Price Each              | Amount          |
|--|--|-------------------------|-----------------|
| 1  | August 2023 Phone Support and General Web Development                      | 200.00                  | 200.00          |
| 0  | August 2023 Monthly Hosting for studiocitync.org (included in maintenance) | 15.00                   | 0.00            |
| 1  | August 2023 G Suite  | 60.00                   | 60.00           |
| Please remit payment at your earliest convenience. |  | <b>Total</b>            | <b>\$260.00</b> |
| Thank you for your business!                       |  | <b>Payments/Credits</b> | <b>\$0.00</b>   |
|  |  | <b>Balance Due</b>      | <b>\$260.00</b> |

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

|          |           |                |
|----------|-----------|----------------|
| Date     | Invoice # | Terms          |
| 7/1/2023 | 25762     | Due on Receipt |

|                                  |
|----------------------------------|
| Bill To                          |
| Studio City Neighborhood Council |

|         |
|---------|
| Ship To |
|         |

| QTY | Description  | Price Each | Amount |
|-----|--|------------|--------|
| 1   | July 2023 Phone Support and General Web Development                      | 200.00     | 200.00 |
| 0   | July 2023 Monthly Hosting for studiocitync.org (included in maintenance) | 15.00      | 0.00   |
| 1   | July 2023 G Suite  | 60.00      | 60.00  |

|  |                         |                 |
|--|-------------------------|-----------------|
| Please remit payment at your earliest convenience.<br><br>Thank you for your business! | <b>Total</b>            | \$260.00        |
|  | <b>Payments/Credits</b> | \$0.00          |
|  | <b>Balance Due</b>      | <b>\$260.00</b> |

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

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Print/Type Name:

Date:

Date: