

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$312.86	\$41687.14	\$200.00	\$0.00	\$41487.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20160.00	\$312.86	\$19847.14	\$200.00	\$19647.14
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4800.00	\$0.00	\$4800.00	\$0.00	\$4800.00
Neighborhood Purpose Grants	\$7040.00	\$0.00	\$7040.00	\$0.00	\$7040.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0554600165	07/22/2020	Change of NWNC's mail box to United States Post Office for \$216 for 12 months for size B	General Operations Expenditure	Office	\$216.00
2	2co.com ICDSOFT	07/25/2020	Website hosting annual renewal	General Operations Expenditure	Office	\$96.00
3	FOREIGN TRANSACTION FEE	07/27/2020	Foreign Transaction Fee associated with WebSite renewal of ICD Soft	General Operations Expenditure	Office	\$0.86
Subtotal:						\$312.86

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/28/2020	Communications services for NWNC May 2020.	General Operations Expenditure	Office	\$200.00
Subtotal: Outstanding						\$200.00

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NORTHRIDGE
9534 RESEDA BLVD
NORTHRIDGE, CA 91324-9998
055460-0165
(800)275-8777
07/22/2020 10:51 AM

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Product	Qty	Unit Price	Price
1-Yr Box			\$216.00
Box ZIP Code:91328			
Box Number:280477			
Box Size:Size 2 - 5 in x 5.5 in			
Rental Period:Annual			
Rental Start Date:07/22/2020			
Next Renewal Date:08/31/2021			
Key Fee			\$0.00
Keys Delivered:2			
Key Deposit			\$0.00
Key Count:2			
Key Number:43546			
Total:			\$216.00

Credit Card Remitd \$216.00

Card Name:MasterCard
Account #:XXXXXXXXXXXX8362
Approval #:068497
Transaction #:062
AID:A0000000041010 Chip
AL:MASTERCARD
PIN:Verified

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YOUR OPINION COUNTS



Thank you

Your renewal order #AECEYPQCYKRYVACK

1. Account Renewal Options (/select)

2. Cart / Payment Options (/confirm)

3. Renewal Finished

Shopping Cart Items

Business, USA - northridgewest.org (northridgewest@server301.com)

Web Hosting Renewal: Business, USA - northridgewest.org
1 year

USD 96.00

Total: **USD 96.00**

Payments received for this order

- ▶ USD 96.00 2Checkout, #250434084041 *July 23, 2020*

The order is paid in full and currently processed. Thank you.



To get information on issues concerning the renewal of your account, you can email us at support@suresupport.com (mailto:support@suresupport.com)

or open a ticket at [www.suresupport.com](https://tickets.suresupport.com/) (https://tickets.suresupport.com/).

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