

Monthly Expenditure Report



Reporting Month: August 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 |
| \$45209.42 | \$4461.02 | \$40748.40 | \$500.00 | \$0.00 | \$40248.40 |


| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$20160.00 | \$407.90 | \$15386.12 | \$500.00 | \$14886.12 |
| Outreach | | \$4053.12 | | \$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: \$312.86 | |

| Expenditures | | | | | | |
|--------------|------------------------|------------|--|--------------------------------|--------------|-----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | DELUXE | 08/04/2020 | This is for our Education Committee outreach to schools. The hand sanitizer and parent survey, which accompanied the hand sanitizer, asks for parent input regarding schools and their impact / needs due to COVID . | General Operations Expenditure | Outreach | \$3708.39 |
| 2 | C & M PRINTING | 08/13/2020 | Printing for School outreach postcard to be handed out with hand sanitizer. The postcard includes a parent survey for schools. | General Operations Expenditure | Outreach | \$288.26 |
| 3 | SMART AND FINAL 420 | 08/13/2020 | Bags for distribution fo hand sanitizer and outreach materials | General Operations Expenditure | Outreach | \$44.44 |
| 4 | AMZN Mktp US MM2ET7NF0 | 08/20/2020 | Motion to approve the expenditure of up to \$5000 for the purchase of 2500, 1 oz. NWNC branded hand sanitizer bottles to be distributed to Beckford, Topeka, Calahan and Nobel school families. This outreach effort is in conjunction with the Education Committee's goal to build NWNC awareness and strengthen our relationship with families | General Operations Expenditure | Outreach | \$12.03 |

[Home \(/products/\)](#) / [Your Account \(/products/Secure/myaccount/\)](#) / [Order Details](#)

Your Order Details #582316

 Email

 Print (</products/secure/confirmation.chtml?orderid=582316&custid=458118&print=true>)

Order Date:

Tuesday, August 4, 2020

Armour II Hand Sanitizer 1 oz. (</products/promotional/armour-ii-hand-sanitizer-1-oz-/60436/>)



Shipping To

Kelly Sooter
9941 Melvin Ave
Northridge, CA 91324
United States of America

| ITEM | DESCRIPTION | COMMENTS | PRICE | QTY | TOTAL |
|--------------------------------|-------------------|--------------------|--------|------|------------|
| Armour II Hand Sanitizer 1 oz. | Item Number 60436 | | \$1.31 | 2500 | \$3,275.00 |
| Imprint Color | Blue, Process | PMS Process Blue c | | | |
| Side 1 | Imprint Text | | | | |
| Item Color | Clear | | | | |
| Imprint Method | Vinyl Decal | | | | |
| Production Type | Standard | | | | |
| Shipping Service Type | Ground | | | | |

Sub Total **\$3,275.00**
Tax (9.5%) \$321.73
Shipping \$111.66

| | |
|-------------------------------|-------------------|
| Sub Total | \$3,275.00 |
| Discount | (\$0.00) |
| Shipping | \$111.66 |
| Tax | \$321.73 |
| TOTAL | \$3,708.39 |
| 07/31/2020 CC *xx- | (\$0.00) |
| 08/04/2020 CC MasterCard *007 | (\$3,708.39) |
| Amount Paid | \$3,708.39 |
| ORDER BALANCE | \$0.00 |

Call (tel:1-855.833.5893)

CHAT

Feedback (https://dresearch.co1.qualtrics.com/jfe/form/SV_dok29JgyDkboP2J)

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SUBMIT

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(<https://www.bbb.org/minnesota/business-reviews/business-forms-and-systems/deluxe-corporation-in-shoreview-mn-332>)



(<https://www.trustarc.com/consumer-resources/dispute-resolution-2/>)



10034 Commerce Avenue • Tujunga, CA 91042
(818) 353-7135 • FAX (818) 353-8135
www.cmpintmail.com

INVOICE

No. **21943**

Date 8/3/20
Customer P.O. No.

SOLD TO

Northridge West NC
9401 Reseda Blvd., Ste 200
Northridge CA 91324
Northridge West NC

| | | | |
|---|---|-----------------|--------|
| 2,500 | Postcards - full color on one side and black on the backside, 8.5 x 5.5 | 263.25 | |
| <div>Sales Rep: Cindy Taken by: Cindy Account Type: Charge</div> <div>Ship Via: Delivery Wanted: Fri 8/7 Postcards 5.5 x 8.5</div> <div>Thank you</div> | | SUB | 263.25 |
| | | TAX | 25.01 |
| | | SHIPPING | |
| | | TOTAL | 288.26 |

Receipt

C & M PRINTING
10034 COMMERCE AVE
TUJUNGA, CA 91042
Tel: 8183537135
MID: 554135010102317

Date: 08/13/20 03:10 pm

Card Number: 9007
Card Holder: KELLY A. SOOTER
Card Type: Master
AVS Street:
AVS Zip: 90012
Ref #: 2598396327
Auth Code: 074219
Invoice #:
PO #:
Order #:
Type of Sale: Credit Card Sale
Line Item:
Customer ID:

AMOUNT: 288.26
TOTAL: 288.26

Smart&Final!
extra! &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: vanessa

DATE 08/13/20

TIME 14:38:56

| | | |
|-------------------|-------|---|
| Produce Bag 11x14 | 20.29 | T |
| Produce Bag 11x14 | 20.29 | T |
| SUBTOTAL | 40.58 | |
| Sales Tax | 3.86 | |

| | |
|------------|--------------|
| TOTAL | 44.44 |
| MasterCard | TENDER 44.44 |
| Cash | CHANGE .00 |

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
08/13/2020 14:39:16
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX8362
PURCHASE - APPROVED
AUTH CODE: 010336

| | |
|-------------|--------------------------------|
| Mode: | Issuer |
| AID: | A0000000041010 |
| TVR: | 0400048000 |
| IAD: | 0110A0001322020000000000000000 |
| 000FF | |
| TSI: | E800 |
| ARC: | 00 |
| TC: | 52B5B3140392BAD3 |
| MID: 481947 | TID: 001 SEQ: 024098 |

Total: USD\$ 44.44

PIN VERIFIED

***** Electronic Payment Activity *****

| | | |
|----------|--------------|-------------|
| 14:39:20 | OP# 40009194 | 08/13/20 |
| Term: 2 | Trans # 152 | Store # 420 |

THANK YOU FOR SHOPPING
YOUR NORTHRIDGE SMART AND FINAL
STORE MANAGER: DAVID GRAJALEZ
1 (818) 368-6409

*

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

**\$100 Smart & Final
Gift Cards**

Please visit www.smartandfinal.com/survey
within 7 days of this shop - thank you!

The health and safety of our customers
and associates is our top priority

Thank You for wearing a face covering

**Details for Order #113-6159163-0113828**[Print this page for your records.](#)**Order Placed:** August 19, 2020**Amazon.com order number:** 113-6159163-0113828**Order Total: \$12.03****Not Yet Shipped****Items Ordered**

1 of: *Kicko Curling Ribbon - Colorful Assorted - 12 Pack - for Florist, Flowers, Arts and Crafts, Wrapping, Hair, School, Girls, Etc* **Price** \$10.99
Sold by: Everything u Need ([seller profile](#))

Condition: New

Shipping Address:

Joel Lowell
19615 VINTAGE ST
NORTHRIDGE, CA 91324-1045
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 8362
Reference number: NWNC

Item(s) Subtotal: \$10.99
Shipping & Handling: \$0.00

Billing address

City of Los Angeles -Office of City Clerk
200 N Spring Street
Room 224
Los Angeles, CA 90012
United States

Total before tax: \$10.99
Estimated tax to be collected: \$1.04

Grand Total:\$12.03To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



AppleOne Employment
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA DONE
Accounts Payable
200 N. Spring St. Room 2005
Los Angeles, CA 90012

Invoice

Customer 00950101
Site No: 0077
Period 05/16/2020
Invoice No: S8306346
Amount Due: \$207.90
Payment UPON RECEIPT

| Contract # | Requestor | Location | Name | Weekend | Invoice Date | Reg Hrs | Reg Rate | OT Hrs | OT Rate | Misc Hrs | Misc Rate | Amount |
|----------------------------|--------------|--------------------|------------------|------------|--------------|---------|----------|--------|---------|----------|-----------|----------|
| C-132956 | Wilson, Glen | Northridge West Nc | Pollock, Frances | 05/16/2020 | 05/20/2020 | 4.50 | \$23.10 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$103.95 |
| C-132956 | Wilson, Glen | Northridge West Nc | Pollock, Frances | 05/23/2020 | 05/27/2020 | 4.50 | \$23.10 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$103.95 |
| Sub Total For: S8306346 | | | | | | 9.00 | | 0.00 | | 0.00 | | \$207.90 |
| Grand Total Invoice Amount | | | | | | 9.00 | | 0.00 | | 0.00 | | \$207.90 |

Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details



Invoice #NWNC 2020 0630
Number

Date June 30, 2020

Ms. Rana Sharif
Northridge West NC
18543 Devonshire St. #437
Northridge, CA 91324

Please remit to:

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

818 252-9399
City of LA Tax #549794-29

| | |
|---|-----------------|
| Communications services for Northridge West June 2020 | 200.00 |
| Now Due | \$200.00 |

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 invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

