## **Monthly Expenditure Report**



Reporting Month: May 2021 Budget Fiscal Year: 2020-2021

NC Name: Northridge West Neighborhood Council

Monthly Cash Reconciliation										
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available										
\$22393.86	\$614.90	\$21778.96	\$5700.00	\$0.00	\$16078.96					

Monthly Cash Flow Analysis											
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available						
Office		\$614.90		\$1000.00							
Outreach	\$17660.00	\$0.00	\$-1116.15	\$0.00	\$-2116.15						
Elections		\$0.00		\$0.00							
Community Improvement Project	\$21862.00	\$0.00	\$21862.00	\$4700.00	\$17162.00						
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$1000.00	\$0.00	\$1000.00						
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$23161.25							

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGENO	05/02/2021	Monthly storage expense	General Operations Expenditure	Office	\$128.50
2	APPLEONE EMPLOYMENT SERVICES	05/10/2021	Minute taking at monthly board meeting	General Operations Expenditure	Office	\$192.00
3	APPLEONE EMPLOYMENT SERVICES	05/10/2021	Minute taking at February 2021 Board Meeting	General Operations Expenditure	Office	\$102.40
4	APPLEONE EMPLOYMENT SERVICES	05/19/2021	Minute taking at board meeting	General Operations Expenditure	Office	\$192.00
	Subtotal:		•			\$614.90

	Outstanding Expenditures											
#	Vendor	Date	Description	Budget Category	Sub-category	Total						
1	KRISTINA J. SMITH / THE MAIL ROOM	06/01/2021	Web hosting services f0ro March 2021	General Operations Expenditure	Office	\$250.00						
2	KRISTINA J. SMITH / THE MAIL ROOM	06/01/2021	Web hosting services for April ands May 2021	General Operations Expenditure	Office	\$500.00						

3	KRISTINA J. SMITH / THE MAIL ROOM	06/01/2021	Web hosting services for June 2021	General Operations Expenditure	Office	\$250.00		
4	YOUR WAY TREE SERVICE	06/03/2021	Motion to spend up to \$5,000 to hire Your Way Tree Trimming to trim trees, remove dead trees, and grind roots in the Northridge West neighborhoods	Community Improvement Project		\$4700.00		
	Subtotal: Outstanding							



MAKE CHECK PAYABLE TO: Golden State Storage 18832 Rayen Street Northridge, CA 91324 818-885-1611

## **Invoice**

**Tenant** City Of LA

Northridge West Neighborhood Council

Address DONE-Northridge W. Neighborhood Council

200 N. Spring St. 20th Floor, Suite 2005

Los Angeles, CA 90012

**Invoice Date** 

April 17, 2021

Due Date

May 2, 2021

Invoice NumberNOR 43385

Unit(s)

E91

Amount Due <u>128.50</u>

☐ Please check box if address is incorrect and indicate change. Your signature is required to authorize address changes.

Amount Enclosed: \$

Signature

Unit	Date	Item/Service	<b>A</b> mount	Tax	Due
E91	5/2/2021	Rent 5/2-6/1	121.00	0.00	121.00
E91	5/2/2021	Protection Plan add. fee 5/2-6/1	7.50	0.00	7.50
			Subto	otal	 128.50
			Taxes	3	\$ 0.00
			Balan	ice Due	\$ 128.50

Please remit the total due amount of \$128.50 to the above address or pay online at www.GoldenStateStorage.com.

REFERRALS PAY OFF!!!!! Send your friends and collect your bonus: You receive a \$50 credit for each Business Referral that rents with us You receive a \$25 credit for each Household Referral that rents with us

Your friends will also receive a credit for renting with us Ask us for details!



City of LA DONE

**Invoice** 

Accounts Payable

200 N. Spring St. Room 2005 Los Angeles, CA 90012 Customer 00950101 Site No: 0077 Period 04/17/2021 Invoice No: S8600576

Amount Due: \$192.00
Payment UPON RECEIPT

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

Email:

TIN 95-2580864

Contract # Request	or Location	n Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	MIsc Rate	Amount
C-132956 Lowell, Joel	Northridge West	Nc Pollock, Frances	04/17/2021	04/21/2021	3.25	\$25.60	0.00	\$0.00	0.00	\$0.00	\$83.20
C-132956 Lowell, Joel	Northridge West	Nc Pollock, Frances	04/24/2021	04/28/2021	4.25	\$25.60	0.00	\$0.00	0.00	\$0.00	\$108.80
Sub Total For:	Pollock, Frances				7.50		0.00		0.00		\$192.00

 Grand Total Invoice Amount
 7.50
 0.00
 0.00
 \$192.00

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through

S ApplePay

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

Date: 5/7/2021 9:29 Page 1 of 1

Office of the City Clerk						0.00000				
Administrative Services Division						John ()	(CONT.)			
Neighborhood Council (NC) Funding Progr	am									
Board Action Certification (BAC) Form						2624				
NC Name: Northridge West Neighbor	hood Council		Meeting Date:June 25th, 2020							
Budget Fiscal Year: 2019-2020 Board Motion and/or Public Benefit	I		Agenda Item N							
Statement (CIP and NPG):	V. Discussion	and motio	tion to approve the 2020-2021 Annual Budget and							
	Administrative	Packet.								
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimb	ursement			
Recused Board Members	s must leave the room pr		e Count sion and may no	t return to the r	oom until after t	he vote is compl	ete.			
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused			
Glen Wilson	At Large 1	X								
Kelly Sooter	At Large 2	Х	¥							
Gail Lapaz	At Large 3	X								
Yi Ding	At Large 4	Х								
Rana Sharif	At Large 5	Х								
Jennifer Krowne	At Large 6	Х								
Peter Lasky	At Large 7	Х								
Joel Lowell	At Large 8	X								
Pam Bolin	At Large 10	Х								
Abby Bailes	Comunity Interest Stakeholder 1	Х								
	× × × × × × × × × × × × × × × × × × ×									
oard Quorum:	Total:									
Ve, the authorized signers of the above n neeting was held in accordance with all la neeting where a quorum of the Board was	amed Neighborhood Cou aws, policies, and proced	ncil, declare tha ures. The above	t the information was approved b	n presented on to by the Neighbork	his form is accu	rate and completer ard, at a Brown A	te, and that a public Act compliant public			
uthorized Signature	Authorized Signature:									
rint/Type Name:	L LOWELL		Print/Type Name: Rana Sharif							
ate: 6 -3 (	0 - 20		Date:	06/30/2						
E) 3 (				00/00//						



Email:

City of LA DONE

Accounts Payable

200 N. Spring St. Room 2005 Los Angeles, CA 90012 **Invoice** 

Amount

\$102.40

Customer 00950101 Site No: 0077 Period 02/27/2021

Invoice No: \$8600569 Amount Due: \$102.40

Payment UPON RECEIPT

MIsc Rate

\$0.00

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

TIN 95-2	580864										
Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	

Pollock, Frances

 Sub Total For:
 Pollock, Frances
 4.00
 0.00
 \$102.40

03/03/2021

\$25.60

0.00

\$0.00

4.00

02/27/2021

 Grand Total Invoice Amount
 4.00
 0.00
 0.00
 \$102.40

Please remit payment to:

C-132956 Lowell, Joel

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048

Northridge West Nc

You can now pay electronically through

0.00



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

Date: 5/7/2021 9:41 Page 1 of 1

Office of the City Clerk						0.00000				
Administrative Services Division						John ()	(CONT.)			
Neighborhood Council (NC) Funding Progr	am									
Board Action Certification (BAC) Form						2624				
NC Name: Northridge West Neighbor	hood Council		Meeting Date:June 25th, 2020							
Budget Fiscal Year: 2019-2020 Board Motion and/or Public Benefit	I		Agenda Item N							
Statement (CIP and NPG):	V. Discussion	and motio	tion to approve the 2020-2021 Annual Budget and							
	Administrative	Packet.								
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimb	ursement			
Recused Board Members	s must leave the room pr		e Count sion and may no	t return to the r	oom until after t	he vote is compl	ete.			
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused			
Glen Wilson	At Large 1	X								
Kelly Sooter	At Large 2	X	¥							
Gail Lapaz	At Large 3	X								
Yi Ding	At Large 4	Х								
Rana Sharif	At Large 5	Х								
Jennifer Krowne	At Large 6	Х								
Peter Lasky	At Large 7	Х								
Joel Lowell	At Large 8	X								
Pam Bolin	At Large 10	Х								
Abby Bailes	Comunity Interest Stakeholder 1	Х								
	× × × × × × × × × × × × × × × × × × ×									
oard Quorum:	Total:									
Ve, the authorized signers of the above n neeting was held in accordance with all la neeting where a quorum of the Board was	amed Neighborhood Cou aws, policies, and proced	ncil, declare tha ures. The above	t the information was approved b	n presented on to by the Neighbork	his form is accu	rate and completer ard, at a Brown A	te, and that a public Act compliant public			
uthorized Signature	Authorized Signature:									
rint/Type Name:	L LOWELL		Print/Type Name: Rana Sharif							
ate: 6 -3 (	0 - 20		Date:	06/30/2						
E) 3 (				00/00//						



City of LA DONE

**Invoice** 

\$192.00

Accounts Payable

200 N. Spring St. Room 2005 Los Angeles, CA 90012 Customer 00950101 Site No: 0077 Period 12/12/2020 Invoice No: S8497025

Amount Due: \$192.00
Payment UPON RECEIPT

AppleOne Employment P.O. Box 29048 Glendale CA 91209-9048

Tel: 818-240-8688

Email:

TIN 95-2580864

Contract #	Requestor		Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	MIsc Rate	Amount
C-132956	Lowell, Joel		Northridge West Nc	Pollock, Frances	12/12/2020	12/16/2020	7.50	\$25.60	0.00	\$0.00	0.00	\$0.00	\$192.00
Sub Total	For:	S8497	7025				7.50		0.00		0.00		\$192.00
													<u> </u>

7.50

0.00

Please remit payment to:

**Grand Total Invoice Amount** 

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048

You can now pay electronically through

0.00

S ApplePay

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

Date: 1/7/2021 9:37 Page 1 of 1

Office of the City Clerk							
Administrative Services Division							
Neighborhood Council (NC) Funding Program							
Board Action Certification (BAC) Form							
NC Name: Northridge West Neighbor	Meeting Date: June 25th, 2020						
Budget Fiscal Year: 2019-2020 Board Motion and/or Public Benefit  V Discussion and motion			Agenda Item No:				
Statement (CIP and NPG):	V. Discussion and motion to approve the 2020-2021 Annual Budget and						
	Administrative Packet.						
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimb	ursement
Recused Board Members	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.						
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Glen Wilson	At Large 1	X					
Kelly Sooter	At Large 2	X	¥				
Gail Lapaz	At Large 3	X					
Yi Ding	At Large 4	Х					
Rana Sharif	At Large 5	Х					
Jennifer Krowne	At Large 6	Х					
Peter Lasky	At Large 7	Х					
Joel Lowell	At Large 8	X					
Pam Bolin	At Large 10	Х					
Abby Bailes	Comunity Interest Stakeholder 1	Х					
	× × × × × × × × × × × × × × × × × × ×						
oard Quorum:	Total:						
/e, 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 leeting 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 leeting where a quorum of the Board was present.							
uthorized Signature			Authorized Signature:				
rint/Type Name: TOEL LOWELL			Print/Type Name: Rana Sharif				
ate: 6-30-20			Date: 06/30/2020				
0 3 0 00			00/30/2020				