

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	\$17660.00	\$614.90	\$-1116.15	\$1000.00	\$-2116.15
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23161.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	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 for March 2021	General Operations Expenditure	Office	\$250.00
2	KRISTINA J. SMITH / THE MAIL ROOM	06/01/2021	Web hosting services for April and 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					\$5700.00



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 Number NOR 43385
Unit(s) E91

Amount Due 128.50

☐ 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	Amount	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
			Subtotal		<u>128.50</u>
			Taxes		\$ 0.00
			Balance 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!



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 04/17/2021
Invoice No: S8600576
Amount Due: \$192.00
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	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

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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 02/27/2021
Invoice No: S8600569
Amount Due: \$102.40
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	Lowell, Joel	Northridge West Nc	Pollock, Frances	02/27/2021	03/03/2021	4.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$102.40
Sub Total For: Pollock, Frances						4.00		0.00		0.00		\$102.40
Grand Total Invoice Amount						4.00		0.00		0.00		\$102.40

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City of LA DONE
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Los Angeles, CA 90012

Invoice

Customer 00950101
Site No: 0077
Period 12/12/2020
Invoice No: S8497025
Amount Due: \$192.00
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	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:						7.50		0.00		0.00		\$192.00
Grand Total Invoice Amount						7.50		0.00		0.00		\$192.00

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