

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$647.16	\$31352.84	\$0.00	\$0.00	\$31352.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$15000.00	\$647.16	\$14352.84	\$0.00	\$14352.84
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	07/02/2021	Monthly storage charge	General Operations Expenditure	Office	\$128.50
2	2co.com ICDSOFT	07/16/2021	Annual Web Hosting Renewal	General Operations Expenditure	Office	\$96.00
3	FOREIGN TRANSACTION FEE	07/19/2021	Bank Charge for annual Web site renewal	General Operations Expenditure	Office	\$0.86
4	APPLEONE EMPLOYMENT SERVICES	07/07/2021	Minute taking and reporting at board meetings	General Operations Expenditure	Office	\$217.00
5	APPLEONE EMPLOYMENT SERVICES	07/09/2021	Minute taking at June Board Meeting	General Operations Expenditure	Office	\$204.80
Subtotal:						\$647.16

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Payment Receipt

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

Date Printed July 2, 2021
Payment Date July 2, 2021 8:32 AM
Paid Thru August 1, 2021
Current Balance \$0.00
Receipt Number 68425
Unit Number E91
By Cathy Gunderman

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
07/02/21	E91	Rent 7/2-8/1	121.00	0.00	0.00	121.00	121.00 Master Card
07/02/21	E91	Protection Plan a	7.50	0.00	0.00	7.50	7.50 Master Card

Taxes 0.00
Payment (less tax) 128.50
Payment Subtotal 128.50
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account \$ 128.50

Current Account Bal. \$0.00
Paid By Master Card *****8362
Paid Thru Date August 1, 2021

Transaction Type Sale
Authorization 065158
Reference 1914952234

I agree to pay the above amount according to the card issuer statement.

x _____



Thank you

Your renewal order #AJYWXMCGN8QTS1NS

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, #251268707139 *July 14, 2021*

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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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 05/22/2021
Invoice No: S8626490
Amount Due: \$217.60
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	05/22/2021	05/26/2021	5.25	\$25.60	0.00	\$0.00	0.00	\$0.00	\$134.40
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	05/15/2021	05/19/2021	3.25	\$25.60	0.00	\$0.00	0.00	\$0.00	\$83.20
Sub Total For: Pollock, Frances						8.50		0.00		0.00		\$217.60
Grand Total Invoice Amount						8.50		0.00		0.00		\$217.60

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

You can now pay electronically through
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Visit www.ApplePay.com or Call (866)898-7152 for details



AppleOne
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P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com
TIN: 95-2580864

City of LA DONE

Accounts Payable
Corporate Office (Northridge West NC)
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0077
Period Ending: 06/12/2021
Invoice No: S8657612
Amount Due: \$204.80
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	06/12/2021	06/16/2021	3.50	\$25.60	0.00	\$0.00	0.00	0	\$89.60
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	06/26/2021	06/30/2021	4.50	\$25.60	0.00	\$0.00	0.00	0	\$115.20
Sub Total For :		Pollock, Frances				8.00		0.00		0.00		\$204.80
Grand Total Invoice Amount						8.00		0.00		0.00		\$204.80

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