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 Availa						
Office		\$647.16		\$0.00						
Outreach	\$15000.00	\$0.00	\$14352.84	\$0.00	\$14352.84					
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 Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expenditures: \$0.00						

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGENO	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										
	Subtotal: Outstanding									

August 1, 2021



Payment Receipt

Tenant City Of LA

Northridge West Neighborhood Council

Address DONE-Northridge W. Neighborhood Council Paid Thru

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 Number68425 Unit Number E91

Paid Thru Date

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 (les	ss tax)	128.50
					Payment Sul	btotal	128.50
					Credits Appli	ed	0.00
					Refunds App	olied	0.00
					Total Applied	I to Accou	\$ 128.50
					Current Acco		\$0.00
					Paid By		Master Card ****8362

Transaction Type Sale Authorization 065158 Reference 1914952234

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

Χ

GSS 106



Thank you

English -

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/). This site uses cookies. By continuing to browse the site, you are agreeing to our use of cookies. Find out more

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Thank you

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Email:

City of LA DONE

Invoice

Accounts Payable

200 N. Spring St. Room 2005 Los Angeles, CA 90012 Customer 00950101 Site No: 0077 Period 05/22/2021 Invoice No: \$8626490 Amount Due: \$217.60

Payment UPON RECEIPT

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

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 Lo	owell, 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 Lo	owell, 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 Fo	r: Pol	llock, 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

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

Date: 6/4/2021 11:00 Page 1 of 1

Office of the City Clerk

Administrative Services Division





Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	am		Chy Clot						
NC Name: Northridge West			Meeting Date: 06/08/2021						
Budget Fiscal Year: 2020-2021			Agenda Item No: 16						
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to approv	e 2021-20	22 budget a	and adminis	trative pac	ket			
Method of Payment: (Select One)	Check		☐ Credit Card		☐ Board	d Member Reimb	ursement		
Recused Board Members	s must leave the room prio		te Count sion and may no	t return to the ro	oom until after t	he vote is comple	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Abigail Bailes	President	х							
Peter Lasky	VP, Administration			Х					
Yi Ding	VP, Outreach	Х							
Joel Lowell	Treasurer	Х							
Payman Bahman	At Large #2				Х				
Kathleen Edwards	Community Interest Stakeholder 2	х							
Jennifer Krowne	At Large #6	х							
Glen Wilson	At Large #1	х							
Bill Fox	At Large #9	х							
Josue Toscano	At Large #11				х				
Lucio Padilla	At Large #2	х							
Board Quorum:	Total:	8	0	1	2	0	0		
We, the authorized signers of the above r meeting was held in accordance with all I meeting where a quorum of the Board was	aws, policies, and procedu								
Authorized Signature	Authorized Signature: Jackhum Edwards								
Print/Type Name: Joel Lowell			Print/Type Nam	Kathleen E	dwards				
Date 06-09/21			Date:		/2021		D 101 DAC Dov020115		



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:
 \$8657612

 Amount Due:
 \$204.80

Payment Term: UPON RECEIPT

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

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

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 To	otal For :	Poll	ock, Frances			8.00		0.00		0.00		\$204.80
Grand Total I	nvoice Amount					8.00		0.00		0.00		\$204.80

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

Date: 7/8/2021 10:43 Page 1 of 1

Office of the City Clerk

Administrative Services Division





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Peter Lasky	VP, Administration			Х					
Yi Ding	VP, Outreach	Х							
Joel Lowell	Treasurer	Х							
Payman Bahman	At Large #2				Х				
Kathleen Edwards	Community Interest Stakeholder 2	х							
Jennifer Krowne	At Large #6	х							
Glen Wilson	At Large #1	х							
Bill Fox	At Large #9	х							
Josue Toscano	At Large #11				х				
Lucio Padilla	At Large #2	х							
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Date 06-09/21			Date:		/2021		D 101 DAC Dov020115		