Monthly Expenditure Report



Reporting Month: September 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		
\$40544.93	\$256.06	\$40288.87	\$1250.00	\$0.00	\$39038.87		

Monthly Cash Flow Analysis								
Budget Category	Budget Category Adopted Budget		Unspent Budget Balance	Outstanding	Net Available			
Office		\$256.06		\$250.00				
Outreach	\$15000.00	\$0.00	\$13288.87	\$0.00	\$13038.87			
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	\$1000.00	\$6000.00			
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expenditures: \$1455.07				

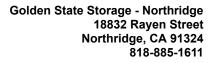
Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	GOLDEN STATE STORAGENO	09/02/2021	Storage fee for September 2021	General Operations Expenditure	Office	\$128.50		
2	STAPLES DIRECT	09/18/2021	Certificate holders for recognition of stakeholders	General Operations Expenditure	Office	\$37.96		
3	APPLEONE EMPLOYMENT SERVICES	09/08/2021	Board meeting minutes for July 2021	General Operations Expenditure	Office	\$89.60		
	Subtotal:		•	· ·		\$256.06		

Outstanding Expenditures								
#	Vendor	Date Description		Budget Category	Sub-category	Total		
1	KRISTINA J. SMITH / THE MAIL ROOM	09/10/2021	Web Services for Aug 2021	General Operations Expenditure	Office	\$250.00		
2	Granada Hills Community Foundation	09/23/2021	Motion to Approve NPG request from Granada Hills Community Foundation for Annual Holiday Parade and Street Faire, of \$1,000.	Neighborhood Purpose Grants		\$1000.00		
	Subtotal: Outstanding							

GOLDEN STATE

ESTABLISHED 1974

ORAG



Payment Receipt

Tenant	City Of LA	Date Printed	September 2, 2021
	Northridge West Neighborhood Council	Payment Date	September 2, 2021 8:02 AM
Address	DONE-Northridge W. Neighborhood Council	Paid Thru	October 1, 2021
	200 N. Spring St. 20th Floor, Suite 2005	Current Balance	e \$0.00
	Los Angeles, CA 90012	Receipt Numbe	r69626
		Unit Number	E91
		Ву	Cathy Gunderman

E®

Date	Unit	Description	Charge	Discount	: Tax	Total	Payment Method
09/02/21	E91	Rent 9/2-10/1	121.00	0.00	0.00	121.00	121.00 Master Card
09/02/21	E91	Protection Plan 9/	7.50	0.00	0.00	7.50	7.50 Master Card
					Taxes		0.00
					Payment (les	s tax)	128.50
					Payment Sub	ototal	128.50
					Credits Appli	ed	0.00
					Refunds App	lied	0.00
					Total Applied	to Accou	\$ 128.50
					Current Account Bal. \$0.00 Paid By Master Card *****836 Paid Thru Date October 1, 2021		

Transaction Type Sale

Authorization 019739 Reference 1946373515

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

X _____

GSS 106

Staples

Thank you for your order, Yi

A confirmation email has been sent to yiding.nwnc@gmail.com

Order Number: 9836388047	Orden summer				
	Order summary				
Shipping address	Items (2)	\$25.58			
Yi Ding	Coupons	\$0.00			
na	Subtotal	\$25.58			
10114 AMIGO AVE	Shipping	\$9.95			
NORTHRIDGE, CA 91324-1301 (860) 834-1504	Estimated Tax	\$2.43			
	Order total	\$37.96			

Payment method(s)

Master---- 8362 \$37.96 charged

Billing address

Yi Ding na 10114 AMIGO AVE NORTHRIDGE, CA 91324-1301 (860) 834-1504

2 items ordered

Expected delivery by Monday, Sep 20



Gartner Studios Certificate Holders, Blue/Gold, 6/Pack (35005)

2 @ \$12.79

\$25.58



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

<u>Invoice</u>

Customer	00950101
Site No:	0077
Period	08/04/2021
Invoice No:	S8722890
Amount Due:	\$89.60
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	07/31/2021	08/04/2021	3.50	\$25.60	0.00	\$0.00	0.00	\$0.00	\$89.60
Sub Total For: Pollock, Fran		Pollock, Frances				3.50		0.00		0.00		\$89.60
Grand Total Invoice Amount 3.50 0.00 \$89.60								\$89.60				

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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program





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 approve	e 2021-20)22 budget a	nd adminis	trative pac	ket			
Method of Payment: (Select One)	Check		Credit Card		Boar	d Member Reimb	ursement		
	Check	Va	te Count				uisement		
Recused Board Member	s must leave the room prio	r to any discu	ssion and may not	return to the ro	om until after f	the vote is comple	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Abigail Bailes	President	x							
Peter Lasky	VP, Administration			x					
Yi Ding	VP, Outreach	x							
Joel Lowell	Treasurer	х							
Payman Bahman	At Large #2				x				
Kathleen Edwards	Community Interest Stakeholder 2	x							
Jennifer Krowne	At Large #6	х							
Glen Wilson	At Large #1	х							
Bill Fox	At Large #9	x							
Josue Toscano	At Large #11				х				
Lucio Padilla	At Large #2	x							
Board Quorum:	Total:	8	0	1	2	0	0		
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and procedu								
Authorized Signature	gual		Authorized Sign	ature:	les 2	dward	۵		
Print/Type Name: Joel Lowell			Authorized Signature: Print/Type Name: Kathleen Edwards						
Date 06-09/21			Date:	6/9	/2021				
						NCF	P 101 BAC Rev02011		