Monthly Expenditure Report



Reporting Month: November 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		
\$36378.02	\$275.70	\$36102.32	\$711.20	\$0.00	\$35391.12		

Monthly Cash Flow Analysis								
Budget Category	Adopted Budget	Total Spent this Month			Net Available			
Office		\$275.70		\$711.20				
Outreach	\$15000.00	\$0.00	\$12102.32	\$0.00	\$11391.12			
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	\$4000.00	\$0.00	\$4000.00			
Funding Requests Unc	ng Requests Under Review: \$0.00 Encumbrances: \$0.00 Previous Expendit			litures: \$5621.98				

Expenditures									
#	Vendor	Date	Description	Budget Category	Sub-category	Total			
1	GOLDEN STATE STORAGENO	11/02/2021	Monthly storage fee for November 2021	General Operations Expenditure	Office	\$128.50			
2	APPLEONE EMPLOYMENT SERVICES	11/08/2021	Minute taking a Monthly Board Meeting for October 2021	General Operations Expenditure	Office	\$147.20			
	Subtotal:		•	· · ·		\$275.70			

	Outstanding Expenditures									
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	KRISTINA J. SMITH / THE MAIL ROOM	11/30/2021	October 2021 Web Services	General Operations Expenditure	Office	\$250.00				
2	KRISTINA J. SMITH / THE MAIL ROOM	11/30/2021	November 2021 Web Services	General Operations Expenditure	Office	\$250.00				
3	APPLEONE EMPLOYMENT SERVICES	12/03/2021	Minute taking and reporting at monthly board meeting	General Operations Expenditure	Office	\$211.20				
	Subtotal: Outstanding	g	•	•		\$711.20				



Golden State Storage - Northridge 18832 Rayen Street Northridge, CA 91324 818-885-1611

Payment Receipt

		Date Printed	November 2, 2021
Tenant	City Of LA	Payment Date	November 2, 2021 8:45 AM
	Northridge West Neighborhood Council	Paid Thru	December 1, 2021
Address	DONE-Northridge W. Neighborhood Council	Current Balance	\$0.00
	200 N. Spring St. 20th Floor, Suite 2005	Receipt Number	70663
	Los Angeles, CA 90012	Unit Number	E91
		By	Cathy Gunderman

Date	Unit	Description	Charge	Discount	;	Tax Total	Payment	Method
11/02/21	E91	Rent 11/2-12/1	121.00	0.00	0.00	121.00	121.00	Master Card
11/02/21	E91	Protection Plan 11/2-12/1	7.50	0.00	0.00	7.50	7.50	Master Card
					Taxes		0.00	
					Paymer	nt (less tax)	128.50	
					Paymer	nt Subtotal	128.50	
					Credits	Applied	0.00	
					Refund	s Applied	0.00	
					Total A Accour	pplied to nt	\$ 128.50	
					Current Account Bal. Paid By			1 ****8362
					Paid Tł	nru Date	December 1	, 2021

Transaction Type Sale

Authorization 063620 Reference 1976105111

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

X_____

GSS 106

\bigcirc		City of LA DONE								Invoi	ce		
AppleOne	AppleOne Accounts Payable												
AppleOne Empl	AppleOne Employment Services				Corporate Office (Northridge West NC) Customer No:							00950101	
P.O. Box 29048 Los Angeles, CA 90012					Site No: 0077								
Glendale CA 91	209-9048								Perio	od Ending:	: 10/06/2021		
Tel: 818-240-86									Invoice No:		S8796103		
Email: specialb	illingvms@ain1.com								Amount Due:		\$147.20		
TIN: 95-25808	864								Payr	nent Term:	UPON R	ECEIPT	
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	10/02/2021	10/06/2021	3.50	\$25.60	0.00	\$0.00	0.00	0	\$89.60	
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	10/16/2021	10/20/2021	2.25	\$25.60	0.00	\$0.00	0.00	0	\$57.60	

Pollock, Frances

Grand Total Invoice Amount

Sub Total For :

Please remit payment to:

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

You can now pay electronically through

\$147.20

\$147.20

0.00

0.00

\$

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

5.75

5.75

0.00

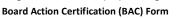
0.00

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			Print/Type Nam	Kathleen E	dwards			
Date 06-09/21			Date:	6/9	/2021			
						NCF	P 101 BAC Rev02011	