

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	Unspent Budget Balance	Outstanding	Net Available
Office	\$15000.00	\$275.70	\$12102.32	\$711.20	\$11391.12
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	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5621.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	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						\$711.20



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

Payment Receipt

Tenant	City Of LA Northridge West Neighborhood Council	Date Printed	November 2, 2021
Address	DONE-Northridge W. Neighborhood Council 200 N. Spring St. 20th Floor, Suite 2005 Los Angeles, CA 90012	Payment Date	November 2, 2021 8:45 AM
		Paid Thru	December 1, 2021
		Current Balance	\$0.00
		Receipt Number	70663
		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	Master Card
11/02/21	E91	Protection Plan 11/2-12/1	7.50	0.00	0.00	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	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



AppleOne

AppleOne Employment Services
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: 10/06/2021
Invoice No: S8796103
Amount Due: \$147.20
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	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
Sub Total For :						Pollock, Frances	5.75	0.00	0.00	0.00	0	\$147.20
Grand Total Invoice Amount							5.75	0.00	0.00	0.00	0	\$147.20

Please remit payment to:

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

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