

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35262.62	\$485.46	\$34777.16	\$819.28	\$77.82	\$33880.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$15000.00	\$128.50	\$10777.16	\$250.00	\$9957.88
Outreach		\$356.96		\$569.28	
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: \$77.82		Encumbrances: \$0.00		Previous Expenditures: \$6737.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	01/02/2022	Monthly Storage expense for January 2022	General Operations Expenditure	Office	\$128.50
2	FEDEX OFFICE 00000828	01/12/2022	Motion to approve up to \$2,000 for a NWNC Ice Cream Social Outreach Event at Oakridge Park in January 2022. Funds will be used to provide food and supplies for this event.	General Operations Expenditure	Outreach	\$188.33
3	VALLEY PERMIT AND RESE	01/21/2022	Motion to approve up to \$2,000 for a NWNC Ice Cream Social Outreach Event at Oakridge Park in January 2022. Funds will be used to provide food and supplies for this event. Approval Code NWNW-2121-001	General Operations Expenditure	Outreach	\$150.00
4	SMART AND FINAL 420	01/22/2022	Motion to approve up to \$2,000 for a NWNC Ice Cream Social Outreach Event at Oakridge Park in January 2022. Funds will be used to provide food and supplies for this event. Approval Code NWNW-2121-001	General Operations Expenditure	Outreach	\$18.63
Subtotal:						\$485.46

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	KRISTINA J. SMITH / THE MAIL ROOM	01/24/2022	Monthly Web Hosting services for December 2021	General Operations Expenditure	Office	\$250.00
2	All American Softy Inc	01/25/2022	Motion to approve up to \$2,000 for a NWNC Ice Cream Social Outreach Event at Oakridge Park in January 2022. Funds will be used to provide food and supplies for this event.	General Operations Expenditure	Outreach	\$569.28
Subtotal: Outstanding						\$819.28



MAKE CHECK PAYABLE TO:
Golden State Storage
18832 Rayen Street
Northridge, CA 91324
818-885-1611

Invoice

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

Invoice Date December 18, 2021
Due Date January 2, 2022
Invoice Number NOR 46697
Unit(s) E91
Amount Due 128.50

Please check box if address is incorrect and indicate change. Your signature is required to authorize address changes.

Amount Enclosed: \$ _____

Signature

Unit	Date	Item/Service	Amount	Tax	Due
E91	1/2/2022	Rent 1/2-2/1	121.00	0.00	121.00
E91	1/2/2022	Protection Plan add. fee 1/2-2/1	7.50	0.00	7.50
			Subtotal		<u>128.50</u>
			Taxes	\$	0.00
			Balance Due	\$	128.50

Please remit the total due amount of \$128.50 to the above address or pay online at www.GoldenStateStorage.com.

REFERRALS PAY OFF!!!! Send your friends and collect your bonus:
You receive a \$50 credit for each Business Referral that rents with us
You receive a \$25 credit for each Household Referral that rents with us

Your friends will also receive a credit for renting with us
Ask us for details!



in:trash

Compose

Delete forever

Search 76

Solar

TAS 52

TelePacific

VOS 16

Storage

Vintage Rental

Vintage St

Less

Chats

Scheduled

All Mail

Spam 368

Trash

[Imap]/Trash 539

Meet

New meeting

Join a meeting

Hangouts

J Joel



Your Print Online Order Is Ready For Pick-Up



FedEx Office <no-reply.ecommerce@fedex.com>
to me

Dear Joel,

Your FedEx Office Print Online order is ready for pick-up.

ORDER -- SUMMARY DETAILS

Order Number: 1016571631288353

Order Price

Subtotal: \$171.99

Shipping: \$ --

Packing & Handling: \$ --

Tax: \$16.34

Total: \$188.33

Payment by: Credit Card

See order details for each recipient below

ORDER_DETAIL -- Part 1

Job Number: 1013171802577042

FedEx Office center producing order: Center - 1901 : 9000 Tampa Ave N

Phone: (818) 701-0362

Get order status: <http://printtracking.dmz.fedex.com/trackOrder.do?noHd>

E-mail: usa1901@fedex.com

Order Ready by Date: Jan 12, 2022 at 06:00 PM PST

Documents: Flyers (1,000) Ice Cream Social Event.pdf

Recipient: Lowell, Joel

To be picked up at FedEx Office center (see above)

Price: \$171.99

Shipping: \$ --

phone order, C.C, V075602



DEPARTMENT OF RECREATION AND PARKS
City of Los Angeles

B 970184

Date 01/21/2022, 1922

Received of Joel Lowel Northridge West NC

one hundred fifty Dollars \$ 150.00

for Social (ice cream) Saturday January 22, 2022
(\$150 staffing fees)

facility Oakridge Estate Park

DEPARTMENT OF RECREATION AND PARKS

By M.E.

Original — This copy to patron paying money

VALLEY PERMIT AND RE
6335 HOODLEY AVE
VAN NUYS, CA 91406
818-756-8187

Phone Order

XXXXXXXXXX8362
MASTERCARD

Entry Method: Manual

Amount: \$ 150.00

Tax: \$ 0.00

Total: \$ 150.00

01/21/22 13:49:01

Inv #: 000000001 Appr Code: 062596

Apprvd: Online

ANS Code: ZIP MATCH Z

Customer Copy
THANK YOU!

Smart&Final. &
Warehouse & Market, Friend & Neighbor.

Smart And Final
Store 420
13555 DEVONSHIRE STREET
NORTHRIDGE, CA 91324
Telephone (818) 368-6409

Non-Foods		
Simply Value White Lunc	1.29	T
Beverage		
First Street Water	11.97	F
3 @ 3.99		
CRV FOODSTAMP NONTAXABL	5.25*	F
3 @ 1.75		
SUBTOTAL		18.51

Total # Items Sold 4

T	1.29 @ 9.500% =	0.12
	17.22 @ 0.000% =	0.00
TOTAL		18.63
Mastercard		18.63

PURCHASE \$18.63
*****8362 MC
CHIP READ
REF#: 053904 APPROVED

MASTERCARD

AAC - 6F1C64317A11EF30

ONLINE PIN VERIFIED
Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD:
0110204003620000CF1B00000000000000FF
TSI: E800 ARC: Z3

* Line item not discountable

0010420220122003000184



You were served by:
Marlena

Date Time Store Term Opr Tran
01/22/22 12:59 PM 420 3 40034,0184

Thank you for shopping at
Smart and Final

We want to know your thoughts!
complete our survey and enter to win
1 of 5
\$100 SMART & FINAL GIFT CARDS
Visit www.smartandfinal.com/survey
within 7 days of this shop - thank you!