# **Monthly Expenditure Report**



Reporting Month: July 2022 Budget Fiscal Year: 2022-2023

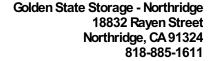
NC Name: Northridge West Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent Remaining Balance Outstanding Commitments Net Available				
\$32000.00	\$266.24	\$31733.76	\$492.80	\$0.00	\$31240.96

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$266.24		\$492.80		
Outreach	\$19000.00	\$0.00	\$18733.76	\$0.00	\$18240.96	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00	
Neighborhood Purpose Grants	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	GOLDEN STATE STORAGENO	07/02/2022	Monthly Storage Fee	General Operations Expenditure	Office	\$135.50		
2	2CO.com ICDSOFT	07/11/2022	Web Hosting annual fee bank charge	General Operations Expenditure	Office	\$96.00		
3	FOREIGN TRANSACTION FEE	07/14/2022	Bank charge for annual web hosting service	General Operations Expenditure	Office	\$0.86		
4	AMZN Mktp US YW0MW6AU3	07/29/2022	Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$33.88		
	Subtotal:							

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	APPLEONE EMPLOYMENT SERVICES	08/02/2022	Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$307.20	
2	APPLEONE EMPLOYMENT SERVICES	08/08/2022	Minute taking ad board meetiongs	General Operations Expenditure	Office	\$185.60	
Subtotal: Outstanding						\$492.80	





## **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, 2022

Payment Date July 2, 2022 7:36 AM

Paid Thru August 1, 2022

Current Balance\$0.00 Receipt Number74891 Unit Number E91

**By** Mark Berry

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
07/02/22	E91	Rent 7/2-8/1	128.00	0.00	0.00	128.00	128.00 Master Card
07/02/22	E91	Protection Plan a	7.50	0.00	0.00	7.50	7.50 Master Card
					Taxes		0.00
					Payment (less	s tax)	135.50
					Payment Subt	total	135.50
					Credits Applie	d	0.00
					Refunds Applie	ed	0.00
					Total Applied t	o Accou	\$ 135.50
					Current Accou		\$0.00
					Paid By	ľ	Vlaster Card *****8362
					Paid Thru Date	e A	August 1, 2022

Transaction Type Sale

Authorization 005859 Reference 2056253749

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

X\_\_\_\_\_

**GSS 106** 

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English ▼

#### Thank you

### Your renewal order #WTKVSDWMHAPM53WF

- 1. Account Renewal Options (/select)
- 2. Cart / Payment Options (/confirm)
  - 3. Renewal Finished

#### **Shopping Cart Items**

Business, USA - northridgewest.org

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, #253040577928 *July 11, 2022* 

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 <a href="mailto:support@suresupport.com">support@suresupport.com</a> (mailto:support@suresupport.com)

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English ▼

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#### Details for Order #111-6218415-6227427

Print this page for your records.

Order Placed: July 29, 2022

**Amazon.com order number:** 111-6218415-6227427

Order Total: \$33.88

#### **Not Yet Shipped**

Items Ordered Price

1 of: TRUE IMAGE Compatible Toner Cartridge Replacement for Brother TN760 TN730 Brother DCP-L2550dw HL-L2350dw HL-L2395dw MFCL2710dw HLL2390dw MFCL2750dw HLL2370dw Printer Ink High Yield (Black, 2-Pack)

Sold by: Toner forest (seller profile)

Condition: New

#### **Shipping Address:**

Abby Bailes 19249 LUDLOW ST PORTER RANCH, CA 91326-2367 United States

#### **Shipping Speed:**

FREE Prime Delivery

#### **Payment information**

Payment Method:Item(s) Subtotal: \$30.94MasterCard | Last digits: 8362Shipping & Handling: \$0.00

**Billing address** 

City of Los Angeles -Office of City Clerk

200 N Spring Street

Total before tax: \$30.94

Estimated tax to be collected: \$2.94

Room 224

Los Angeles, CA 90012 Grand Total:\$33.88

**United States** 

To view the status of your order, return to Order Summary.

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\$30.94