

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	\$19000.00	\$266.24	\$18733.76	\$492.80	\$18240.96
Outreach		\$0.00		\$0.00	
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 STORAGE	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:						\$266.24

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 meetings	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
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 Number 74891
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 tax) 135.50
Payment Subtotal 135.50
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account \$ 135.50

Current Account Bal. \$0.00
Paid By Master Card *****8362
Paid Thru Date August 1, 2022

Transaction Type Sale

Authorization 005859
Reference 2056253749

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

X _____

[\(/\)](#)

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 support@suresupport.com (<mailto:support@suresupport.com>)

or open a ticket at [www.suresupport.com](https://tickets.suresupport.com/) (<https://tickets.suresupport.com/>).

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Details for Order #111-6218415-6227427

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Order Placed: July 29, 2022

Amazon.com order number: 111-6218415-6227427

Order Total: \$33.88

Not Yet Shipped

Items Ordered

1 of: *TRUE IMAGE Compatible Toner Cartridge Replacement for Brother TN760 TN730* \$30.94

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:

MasterCard | Last digits: 8362

Item(s) Subtotal: \$30.94

Shipping & Handling: \$0.00

Total before tax: \$30.94

Estimated tax to be collected: \$2.94

Grand Total: \$33.88

Billing address

City of Los Angeles -Office of City Clerk
200 N Spring Street
Room 224
Los Angeles, CA 90012
United States

To view the status of your order, return to [Order Summary](#).

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