

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27933.96	\$1088.74	\$26845.22	\$181.89	\$0.00	\$26663.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$603.10	\$15459.58	\$181.89	\$15277.69
Outreach		\$485.64		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14451.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGENO	02/02/2023	Monthly storage fee. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$135.50
2	PAYPAL ALLAMERICAN	02/25/2023	Deposit for Ice Cream Social and election information Motion to approve Election Outreach Event and Ice Cream Social featuring NWNC's NPG recipients, GHC High School Jazz Ensemble and drumline, and other community groups May 20,, 2023 from 12-4 PM and spend up to \$6,000 on vendor, outreach, permits and other costs.	General Operations Expenditure	Outreach	\$100.00
3	APPLEONE EMPLOYMENT SERVICES	02/03/2023	Monthly charge for minute taking and reporting at meetings. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$128.00
4	4IMPRINT, INC.	02/03/2023	Motion to purchase up to \$2,000 to purchase NWNC outreach items.	General Operations Expenditure	Outreach	\$385.64

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 February 2, 2023
Payment Date February 2, 2023 9:13 AM
Paid Thru March 1, 2023
Current Balance \$0.00
Receipt Number 78518
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
02/02/23	E91	Rent 2/2-3/1	128.00	0.00	0.00	128.00	128.00 Master Card
02/02/23	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 March 1, 2023

Transaction Type Sale

Authorization 007891
Reference 2095563426

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

X _____



Joel Lowell <joel.lowell@gmail.com>

Your PayPal receipt

2 messages

service@paypal.com <service@paypal.com>
To: Joel Lowell <joel.lowell@gmail.com>

Sat, Feb 25, 2023 at 4:56 PM

Hello, Joel Lowell



You paid \$100.00 USD to All American Softy Inc

Create an account with PayPal and activate Return Shipping on Us. Limitations apply.

Activate PayPal Now

Your purchase details

Your Transaction ID: 9RM476601T6552001	Merchant Transaction ID: 2FM895155W574634T
Purchase Date: February 25, 2023	
Payment to: All American Softy Inc allamericansofty@yahoo.com	Payment from: Joel Lowell
Invoice ID: 13727	
Quantity Item ID Number Price	1 All American Softy Deposit \$100.00 USD

Subtotal

\$100.00 USD

Total**\$100.00 USD**

You paid using: Mastercard x-9768

This credit card transaction will appear on your statement as PAYPAL *ALLAMERICAN.

Activate PayPal Now



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PayPal RT000398:en_US(en-US):1.3.0:f5129541235a2

Joel Lowell <joel.lowell@gmail.com>
To: Abby Bailes <abbybailes@gmail.com>

Sat, Feb 25, 2023 at 5:40 PM

Fyi...

[Quoted text hidden]



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: 01/14/2023
Invoice No: S9383373
Amount Due: \$128.00
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	01/14/2023	01/18/2023	5.00	\$25.60	0.00	\$0.00	0.00	0	\$128.00
Sub Total For :						5.00		0.00		0.00		\$128.00
Grand Total Invoice Amount						5.00		0.00		0.00		\$128.00

Please remit payment to:

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

You can now pay electronically through
 **ApplePay**
Visit www.ApplePay.com or Call (866)898-7152 for details



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746

Free Fax: 800-355-5043

Main Address

JANIS KRAFT
NORTHRIDGE WEST NEIGHBORHOOD
COUNCIL
200 N SPRING ST STE 224
JOEL LOWELL
LOS ANGELES, CA 90012-3238

Invoice Address

Janis Kraft
Northridge West Neighborhood Council
% JOEL LOWELL
200 N SPRING ST
ROOM 224
LOS ANGELES CA 90012
USA

Shipping Address

Janis Kraft
19548 Cardigan Dr
Northridge, CA 91324-1674
USA
Tel: 3104032239

Order Number: 23534941

Order Date: August 29 2022

Account No: 5645732

Reference No:

Questions Call: Jackie Butler

Phone: 877-446-7746 Ext. 8658

Fax: 800-355-5043

Email: jbutler@4imprint.com

Item		10-Piece Crayon Set		Colors	(Box,Trim): Natural, Natural	
Qty	Item #	Description	Unit \$	Price \$	Total \$	
250	162306	10-Piece Crayon Set	0.9900	247.50	247.50	
1	Coupon	Coupon Code	-28.7500	-28.75	-28.75	
1	Set-Up Charge	Set-Up Charge	40.0000	40.00	40.00	
		Freight		102.31	102.31	
				Tax	24.58	
					385.64	

Artwork Instructions

Product Color (Base, Trim): Natural,Natural

Imprint Location: Front

Imprint Colors: Black

Grand Total 385.64



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PO Box 320
Oshkosh, WI 54901

www.4imprint.com

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Email: jbutler@4imprint.com

Thank You! We appreciate your business.
Any overruns you may have received are yours with our compliments.

- If paying by credit card, please contact your customer service representative with your credit card details.
- To ensure proper credit to your account, please quote "23534941/5645732" on your check or remittance.
- If you are not satisfied with your order, please call 1-800-300-0764. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
- Please make checks payable to 4imprint

4imprint Federal ID #39-1837105. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to our State Law.

Please visit our website - www.4imprint.com To review our privacy policy please visit <https://www.4imprint.com/info/privacy>

Please Remit to:
4imprint, Inc.
25303 Network Place
Chicago, IL 60673-1253

Shipment Details

Shipment to	Qty	Item #	Estimated Ship Date	Carrier, service	Delivery Date	Freight
Address as above.	250	162306	Sep 02 2022	UPS 3 Day Select (Parcel)	Sep 08 2022	102.31

INVOICE



DBA The Mailroom

1840 S Gaffey St, Suite 102, San Pedro, CA
90731, UNITED STATES
ksmith-mailroom@mail.com

Invoice No#: 432-NWNC

Invoice Date: Feb 2, 2023

Reference: JANUARY 2023

Due Date: Feb 12, 2023

\$250.00
AMOUNT DUE

BILL TO

Northridge West Neighborhood Council
Joel Lowell
joel.lowell@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	JAN 2023 WEB SERVICES @ \$250/mo Monthly Services include: Maintenance of website: Uploading of all content (minutes, events, meeting dates, news posts, changes to current web pages), and removal of any expired content as requested by a designated NC representative. Email Blasts and Social Media Posting: Minimum of 2 email blasts per month announcing upcoming meetings, news, event flyers, etc, through Mail Chimp; Social media postings to Nextdoor, Facebook & Twitter as requested. This month included work on election flyers with Outreach Chair. Total flat fee per month \$250.00.	1	\$250.00	\$250.00
			Subtotal	\$250.00
			Shipping	\$0.00
			TOTAL	\$250.00 USD



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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: 11/12/2022
Invoice No: S9304321
Amount Due: \$89.60
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	11/12/2022	11/16/2022	1.50	\$25.60	0.00	\$0.00	0.00	0	\$38.40
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	11/19/2022	11/23/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :		Pollock, Frances				3.50		0.00		0.00		\$89.60
Grand Total Invoice Amount						3.50		0.00		0.00		\$89.60

Please remit payment to:

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Glendale, CA 91209-9048

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