

Monthly Expenditure Report



Reporting Month: April 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
\$26331.72	\$918.02	\$25413.70	\$553.89	\$3905.39	\$20954.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$591.04	\$14028.06	\$553.89	\$13474.17
Outreach		\$326.98		\$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: \$3905.39		Encumbrances: \$0.00		Previous Expenditures: \$16053.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	04/02/2023	Monthly Storage Fee	General Operations Expenditure	Office	\$135.50
2	STONEFIRE GRILL - 5 -	04/10/2023	Refreshments for In-Person Board Meeting Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$34.85
3	PORTO'S BAKERY NORTQPS	04/11/2023	Refreshments for In-Person Board Meeting Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$312.44
4	SMART AND FINAL 420	04/11/2023	Refreshments for in-person board meeting Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$12.25
5	4IMPRINT, INC.	04/14/2023	Motion to purchase up to \$2,000 to purchase NWNC outreach items.	General Operations Expenditure	Outreach	\$326.98
6	APPLEONE EMPLOYMENT SERVICES	04/18/2023	Taking monthly board minutes and reporting. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$96.00

	Subtotal:	\$918.02
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Department of Neighborhood Empowerment	02/22/2023	Motion to approve up to \$54 for NWNC's additional Zoom license.	General Operations Expenditure	Office	\$53.89
2	KRISTINA J. SMITH / THE MAIL ROOM	05/04/2023	Monthly Web services charge for March 2023 Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$250.00
3	KRISTINA J. SMITH / THE MAIL ROOM	05/04/2023	Monthly web Services fee for April 2023 Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$250.00
	Subtotal: Outstanding					\$553.89

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 April 2, 2023
Payment Date April 2, 2023 10:31 AM
Paid Thru May 1, 2023
Current Balance \$0.00
Receipt Number 79492
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
04/02/23	E91	Rent 4/2-5/1	128.00	0.00	0.00	128.00	128.00 Master C.
04/02/23	E91	Protection Plan a 4/2-5/1	7.50	0.00	0.00	7.50	7.50 Master C.

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 *****976
Paid Thru Date May 1, 2023

Transaction Type Sale

Authorization 007696
Reference 2105934481

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

x _____

<jlowell@northridgewest.org>

From: STONEFIRE Grill <noreply@olo.com>
To: Northridge West Neighborhood Council Joel Lowell <JLowell@NorthridgeWest.org>
Date: Apr 10 '23 14:29
Subject: STONEFIRE GRILL Order Received



STONEFIRE GRILL CHATSWORTH

9229 Winnetka Avenue, Chatsworth, CA 91311

(818) 534-3364

Order # 17508150325739520

(Note: You do not need this number to pickup)

Customer Name:

Northridge West
Neighborhood Council Joel
Lowell

Customer Email:

JLowell@NorthridgeWest.org

Customer Contact Number:

18184387799

Payment Method: Credit Card Mastercard x-9768. Amount: \$34.85

ORDER FOR CURBSIDE PICKUP

Order ready at **5:30 PM**, TOMORROW (TUESDAY, 4/11/2023)

#HappyToServe you by bringing your meal directly to your vehicle! Use the link you receive via text message to let us know once you've arrived.

1 x STONEFIRE'S BBQ Chopped

NORTHRIDGE WEST NC

- 1 x Family (1 x \$27.99) = \$27.99
- 1 x BBQ Chicken
- 1 x Yes
- 1 x No Tortilla Chips
- 1 x Tossed with Dressing

SUBTOTAL	\$27.99
TAX	\$2.66
TIP	\$4.20

TOTAL

\$34.85

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.

For order issues, please contact STONEFIRE GRILL CHATSWORTH at (818) 534-3364.

Order placed at 2:29 PM

Porto's Bakery Northridge, Inc**Phone: 818.534.5210****Fax:****Web: www.portosbakery.com**

Porto's Bakery Northridge, Inc
 19467 Nordhoff St
 Mon-Sun 7:00am-7:30pm
 Northridge CA 91324

Order Number: 438723
 Date of Order: 10-Apr-23 17:13 By: roxana-p
 Last Modified: 10-Apr-23 17:29 By: roxana-p

Customer name: Jowell Lowell
 Method of payment: Cash On Delivery

Bill to:

Jowell Lowell

PN	Qty	Description	Tax	Cat	Unit Price	Total Price
000105	15	Spinach Feta Empanada		R	1.19	17.85
000200	15	Meat Pie	Y	R	1.25	18.75
000201	15	Potato Ball (Papa Rellena)	Y	R	1.25	18.75
000202	10	Ham Croquette (Croqueta De Jamon)	Y	R	1.15	11.50
000206	3	Refugiado (Guava & Cheese Strudel)		R	1.19	3.57
000209	10	Cheese Roll		R	1.05	10.50
000210	15	Croqueta de Pollo	Y	R	1.25	18.75
000212	3	Chicken Empanada	Y	R	1.39	4.17
000244	15	Cheese & Spicy Peppers Potato Ball	Y	R	1.49	22.35
000258	1	DZ Guava/Chz Refugiado REG		R	12.75	12.75
000261	1	DZ Chicken Empanada REG		R	15.49	15.49
000373	15	Parisian Slice		R	3.55	53.25
000415	15	Napoleon Slice		R	4.05	60.75
000450	3	Cookie, Chocolate Chip		R	0.85	2.55
000460	1	Dz Cookie, Chocolate Chip		R	9.25	9.25
000620	15	Strudel, Apple		R	1.55	23.25
SUB-TOTAL						303.48
TAXABLE SUB-TOTAL						94.27
CA sales tax @ 9.50%						8.96
TOTAL						312.44
Less Amount Received						312.44
BALANCE DUE						0.00

General Comments: 252880ca
 Future order approved By Pilar A. Guest Services.

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

Smart And Final
Store 420
18555 DEVONSHIRE STREET
NORTHRIDGE, CA 91324
Telephone (818) 368-6409

Frozen Food
Premium Ice 5.49 TF

Beverage
First Street Water 4.49 F
CRV FOODSTAMP NONTAXB 1.75* F

SUBTOTAL 11.73

Total # Items Sold 2

T 5.49 @ 9.500% = 0.52
6.24 @ 0.000% = 0.00

TOTAL 12.25
Mastercard 12.25

PURCHASE \$12.25
*****9768 MC
CHIP READ
REF#: 053323 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000BFC1000000000000FF

Legend

T - taxable
F - food stamp eligible
* - non-discountable

0010420110423001000443



You were served by:
Angel M

Date Time Store Term Opr Tran
04/11/23 05:18 PM 420 1 23021 0443

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!

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip
&
That's It



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
JOEL LOWELL
200 N SPRING ST
ROOM 224
LOS ANGELES, CA 90012

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: 23438972

Order Date: August 15 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		43.65	43.65	
				Tax	24.58	
					326.98	

Artwork Instructions

Product Color (Base, Trim): Natural,Natural

Imprint Location: Front

Imprint Colors: Black

Grand Total 326.98



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746

Free Fax: 800-355-5043

Order Number: 23438972

Order Date: August 15 2022

Account No.: 5645732

Questions Call: Jackie Butler

Phone: 877-446-7746 Ext. 8658

Fax: 800-355-5043

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 "23438972/5645732" 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	Aug 22 2022	UPS Ground (Parcel)	Aug 26 2022	43.65



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: 03/18/2023
Invoice No: S9453109
Amount Due: \$96.00
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	03/18/2023	03/22/2023	3.75	\$25.60	0.00	\$0.00	0.00	0	\$96.00
Sub Total For :						3.75		0.00		0.00		\$96.00
Grand Total Invoice Amount						3.75		0.00		0.00		\$96.00

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

