

Monthly Expenditure Report



Reporting Month: June 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
\$14778.50	\$8114.86	\$6663.64	\$53.89	\$0.00	\$6609.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$576.93	\$5277.68	\$53.89	\$5223.79
Outreach		\$2537.93		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$11000.00	\$5000.00	\$1000.32	\$0.00	\$1000.32
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27607.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGENO	06/02/2023	Monthly Storage Fee. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$153.50
2	PAYPAL ALLAMERICAN	06/09/2023	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	\$2037.93
3	AMZN MKTP US NI0T20123	06/11/2023	Printing supplies for materials at board meetings Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$70.44
4	AMZN MKTP US U75T225N3	06/11/2023	Card stock for names at board meetings Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$8.75

5	PORTO'S BAKERY NORTQPS	06/13/2023	Food for board meeting. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$178.23
6	SMART AND FINAL 420	06/13/2023	Ice for board meeting	General Operations Expenditure	Office	\$6.01
7	DEVONSHIREIS SOLID	06/15/2023	Motion to approve donating \$500 to support SOLID at the Devonshire Police Station	General Operations Expenditure	Outreach	\$500.00
8	YOUR WAY TREE SERVICES	06/22/2023	Motion to approve spending \$5,000 for beautification and tree maintenance.	Community Improvement Project		\$5000.00
9	APPLEONE EMPLOYMENT SERVICES	05/31/2023	Minute taking and reporting at monthly board meeting. Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$160.00
Subtotal:						\$8114.86

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Department of Neighborhood Empowerment	06/02/2023	Motion to approve up to \$54 for NWNC's additional Zoom license.	General Operations Expenditure	Office	\$53.89
Subtotal: Outstanding						\$53.89

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 June 2, 2023
Payment Date June 2, 2023 9:12 AM
Paid Thru July 1, 2023
Current Balance \$0.00
Receipt Number 80495
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
06/02/23	E91	Rent 6/2-7/1	146.00	0.00	0.00	146.00	146.00 Master C.
06/02/23	E91	Protection Plan a 6/2-7/1	7.50	0.00	0.00	7.50	7.50 Master C.

Taxes	0.00
Payment (less tax)	153.50
Payment Subtotal	153.50
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	\$ 153.50

Current Account Bal. \$0.00
Paid By Master Card *****976
Paid Thru Date July 1, 2023

Transaction Type Sale

Authorization 010517
Reference 2114889915

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

x _____

INVOICE



All American Softy Inc

18625 Ventura blvd, Tarzana, CA 91356, UNITED STATES

allamericansofty@yahoo.com

Invoice No#: 070621-550

Invoice Date: May 20, 2023

Due Date: May 20, 2023



Scan.Pay.Go

\$2,037.93
AMOUNT DUE

BILL TO

abailes@northridgewest.org

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	4 hours Limited Menu	1	\$1,948.00	\$1,948.00
Subtotal				\$1,948.00
Other discount				-\$100.00
Tax Ca. (9.75%)				\$189.93
TOTAL				\$2,037.93 USD

NOTES TO CUSTOMER

Northridge West Neighborhood Council/ Abby Bailes -- Keith Truck 1

It's been a pleasure to serve you and we look forward to seeing you at your next event!

TERMS AND CONDITIONS

Our Policy Regarding Additional Hours at time of event:

Every additional half hour will be charged for 25 items.

ATTACHMENTS

W-9 signed 5-21.pdf

**Details for Order #111-1924128-0269817**[Print this page for your records.](#)**Order Placed:** June 11, 2023**Amazon.com order number:** 111-1924128-0269817**Order Total: \$70.44****Not Yet Shipped****Items Ordered****Price**

1 of: *Canon PG-245 XL High Capacity Black Ink Cartridge (8278B001) + Canon CL-246 Color Ink Cartridge (8281B001)* \$52.85

Sold by: True Modern Electronics ([seller profile](#))

Condition: New

1 of: *HP Printer Paper | 8.5 x 11 Paper | BrightWhite 24 lb | 1 Ream - 500 Sheets| 100 Bright | Made in USA - FSC Certified | 203000R* \$11.48

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Joel Lowell
19615 VINTAGE ST
NORTHRIDGE, CA 91324-1045
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9768

Item(s) Subtotal: \$64.33

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$64.33

Estimated tax to be collected: \$6.11

Grand Total: \$70.44

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

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**Details for Order #111-9681548-0222664**[Print this page for your records.](#)**Order Placed:** June 10, 2023**Amazon.com order number:** 111-9681548-0222664**Order Total:** \$8.75**Not Yet Shipped****Items Ordered**

1 of: *White Cardstock - 8.5" x 11" 85lb Cover Card Stock Heavyweight Paper Perfect for Scrapbooks, Art, Crafts, Business Cards 25 Sheets 250g UAP13WH* **Price** \$7.99

Sold by: UnclePaul Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Joel Lowell
19615 VINTAGE ST
NORTHRIDGE, CA 91324-1045
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9768

Item(s) Subtotal: \$7.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$7.99
Estimated tax to be collected: \$0.76

Grand Total:\$8.75

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

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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: 439515
Date of Order: 12-Jun-23 14:03 By: jesus-p
Last Modified: 12-Jun-23 14:52 By: jesus-p

Customer name: NorthridgeWest Neighborhood Council
Method of payment: Cash On Delivery

Bill to:

NorthridgeWest Neighborhood Council

PN	Qty	Description	Tax Cat	Unit Price	Total Price
000256	1	DZ Potato Ball REG	R	13.99	13.99
000258	1	DZ Guava/Chz Refugiado REG	R	12.75	12.75
000259	1	DZ Cheese Roll REG	R	11.49	11.49
752061	1	CM-Sandwiches: Turkey/Chs Crois Pltr	R	70.00	70.00
752064	1	CM-Sandwiches: Medianoche Platter	R	70.00	70.00
752070	2	CM-SandwichSide: Salad, Caesar	R	0.00	0.00
752080	2	CM-SandwichSide: DZ Chocolate Chip	R	0.00	0.00
TOTAL					178.23
Less Amount Received					178.23
BALANCE DUE					0.00

General Comments: Poynt #2997b34a

Contact person: Joel Lowell/Kathleen Edwards Phone: 818.818.7970

Pickup at PreOrder Pickup on Tuesday, June 13, 2023 after 5:30 PM

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

SUBTOTAL	5.49

Total # Items Sold 1

T	5.49 @ 9.500% =	0.52

TOTAL		6.01
Mastercard		6.01

PURCHASE \$6.01
*****9768 MC
CHIP READ
REF#: 009270 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000860C000000000000FF

Legend

T - taxable
F - food stamp eligible

0010420130623005000137



You were served by:
Anthony

Date	Time	Store	Term	Opr	Tran
06/13/23	05:36 PM	420	5	40037	0137

Thank you for shopping at
Smart and Final

We want to know your thoughts!
Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
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



S.O.L.I.D.
Supporters of Law Enforcement In Devonshire
A non-profit 501(c)(3) organization devoted to supporting LAPD Devonshire Area Officers who protect and serve our community
Tax I.D. # 95-4418512 ? Established 1993

Dear Joel,

This is a receipt for your gracious donation to Devonshire S.O.L.I.D.

Organization: Devonshire is SOLID
Campaign: SOLIDarity for Devonshire Station
Donating Company: Northridge West Neighborhood Council
Company Representative: Joel Lowell
Amount: \$500
Donation Interval: One-time
Receipt #: 31955358
Donated At: 06/15/23 18:43:18 UTC
Payment Method: MasterCard 9768
Donor Address:
200 N. Spring Street,
Room 224
LOS ANGELES, CA
90012
United States
Phone: 818-438-7799

Your donation enables us to continue our goals of meeting the needs of the officers at Devonshire and the community they serve. Your support allows us to provide equipment, supplies, etc. that the station needs, but that the city cannot provide, or provide in a timely manner.

Once again, S.O.L.I.D. thanks you for your contribution.

Sincerely,
Debi Mayer
Chairman, Partner Program

If you did not make this donation or have received this email by mistake, please click [here](#). This link is valid for 24 hours.

Powered by  **donorbox**





12318 Branford St
Sun Valley, CA, 91352
jessewithyourway@aol.com
Yourwaytreeserviceinc.com
(818) 882-2335
License #937069
ISA Certified Arborist WE-13405A

Your Way Tree Service Inc.

Invoice

Bill To: Northridge West Neighborhood Council
jorge.jimenez365@gmail.com, joel.rowell@gmail.com
Chatsworth And Tampa
(646) 235-3049

Invoice No: 1973
Date: 06/22/2023
Terms: NET 0
Due Date: 06/22/2023

Description	Quantity	Rate	Amount
along Tampa from 118 exit to Chatsworth remove 4 dead trees	1	\$5,000.00	\$5,000.00
raise canopy 14ft from st side only and 6 fy from back side. plus remove larger deadwood			
clear weeds on side walk and 10 ft in from wall.			
chip on site			
	Subtotal		\$5,000.00
	Total		\$5,000.00
	Paid		\$5,000.00
	Balance Due		\$0.00



Comments

We thank you for your business.

Terms and Conditions

Terms: BALANCE DUE UPON COMPLETION OF JOB. There will be a two percent late fee after the third business day following the completion of the work. A charge of three percent per month will be applied to past accounts (35% per annum). As of 6/1/2023 there will be an additional 3% fee on ALL invoices paid with any credit card. Payment is due upon completion, if you are a commercial account based on net 30 or beyond, we must be made aware prior to scheduling service, otherwise payment will be due upon completion. If action be instituted to enforce any provision of this agreement, the customer agrees to pay any collection cost, court costs, and reasonable attorney fees. WE CANNOT BE HELD LIABLE FOR SUBTERRANEAN PIPES AND LINES ON STUMP REMOVAL UNLESS PREARRANGED IN WRITING. We require a 48 hour notice if you are going to cancel this contract. Payments made with American Express Credit Card will be charged an additional fee. Contractors are required by law to be licensed and regulated by the Contractor's State License Board which has jurisdiction to investigate complaints against contractors if a complaint

Your Way Tree Service Inc. - Invoice 1973 - 06/22/2023

regarding a patent act or omission is filed with four years of the date of the alleged violation. A complaint regarding a patent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar Contractor's State License Board. P.O. Box 25000, Sacramento, CA 95020.

Your Way Tree Service Inc.

Client's signature



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: 05/24/2023

Invoice No: S9509508

Amount Due: \$160.00

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	05/20/2023	05/24/2023	3.50	\$25.60	0.00	\$0.00	0.00	0	\$89.60
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	05/13/2023	05/17/2023	2.75	\$25.60	0.00	\$0.00	0.00	0	\$70.40
Sub Total For :		Pollock, Frances				6.25		0.00		0.00		\$160.00
Grand Total Invoice Amount						6.25		0.00		0.00		\$160.00

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

