

Monthly Expenditure Report



Reporting Month: August 2023

Budget Fiscal Year: 2023-2024

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38133.11	\$12587.56	\$25545.55	\$250.00	\$0.00	\$25295.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$1604.78	\$12918.58	\$250.00	\$12668.58
Outreach		\$1000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$7000.00	\$9982.78	-\$2982.78	\$0.00	-\$2982.78
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$476.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAG	08/02/2023	Monthly Storage Expense Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$153.50
2	PORTO'S BAKERY NORTQPS	08/07/2023	Dinner for monthly Board meeting. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$199.69
3	OVERNIGHT CARD DELIVERY	08/16/2023	bank charge/refund	General Operations Expenditure	Office	\$30.00
4	OVERNIGHT FEE CR	08/18/2023	Bank charge/refund.	General Operations Expenditure	Office	\$-30.00
5	USPS PO 0568780254	08/21/2023	Annual post office box fee Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$294.00
6	ICDSOFT.COM	08/24/2023	Annual web hosting fee Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$96.00
7	VISTAPRINT	08/29/2023	Business cards for new board members Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$111.59
8	Devonshire is S.O.L.I.D.	08/01/2023	Motion to approve \$2,000 funding for SOLID.	Neighborhood Purpose Grants		\$2000.00

9	KRISTINA J. SMITH / THE MAIL ROOM	08/07/2023	Monthly Web Services for May 2023 Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$250.00
10	KRISTINA J. SMITH / THE MAIL ROOM	08/07/2023	Monthly Web Services for June 2023 Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$250.00
11	KRISTINA J. SMITH / THE MAIL ROOM	08/07/2023	Monthly Web Services for July 2023 Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$250.00
12	North Valley Family YMCA	08/15/2023	Motion to approve spending \$2,500 NPG for North Family Valley YMCA for food items to support the 2023 Thanksgiving Baskets Food Giveaway.	Neighborhood Purpose Grants		\$2500.00
13	City of Los Angeles Congress of Neighborhoods - Awards	07/17/2023	Motion to approve \$1,000 funding of Congress of Neighborhood Councils from 2023-2034 budget.	General Operations Expenditure	Outreach	\$1000.00
14	Friends of Vintage Magnet	07/26/2023	Motion to approve \$2.500 for NPG for Friends of Vintage Magnet STEM Program	Neighborhood Purpose Grants		\$2500.00
15	Los Angeles Fire Department Foundation	08/15/2023	Motion to approve spending \$2,982.78 for NPG for LA Fire Dept. Foundation for Fire House #70 for Cool Space 400 fan.	Neighborhood Purpose Grants		\$2982.78
Subtotal:						\$12587.56

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	KRISTINA J. SMITH / THE MAIL ROOM	09/01/2023	August 2023 web services Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$250.00
Subtotal: Outstanding						\$250.00