

Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19874.94	\$255.90	\$19619.04	\$615.20	\$0.00	\$19003.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$255.90	\$6992.07	\$115.20	\$6876.87
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$13609.75	\$0.00	\$3626.97	\$500.00	\$3126.97
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18734.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	03/02/2024	Monthly storage expense. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$153.50
2	APPLEONE EMPLOYMENT SERVICES	03/01/2024	Minute taking and reporting for February board meeting. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$102.40
Subtotal:						\$255.90

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Canoga Park Senior Citizens' Club	03/06/2024	Motion to approve \$500 NPG For Canoga Park Senior Citizen's Club event at the salute to recreation	Neighborhood Purpose Grants		\$500.00
2	APPLEONE EMPLOYMENT SERVICES	03/26/2024	Minute taking and reporting at board meetings. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$115.20
Subtotal: Outstanding						\$615.20

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 March 2, 2024
Payment Date March 2, 2024 9:02 AM
Paid Thru April 1, 2024
Current Balance \$0.00
Receipt Number 84877
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
03/02/24	E91	Rent 3/2-4/1	146.00	0.00	0.00	146.00	146.00 Master C.	
03/02/24	E91	Protection Plan a 3/2-4/1	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 *****76
							Paid Thru Date	April 1, 2024

Transaction Type Sale

Authorization 095262
 Reference p1_txn_65e35bb5c0c2e4181402619

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

X _____



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: 02/17/2024
Invoice No: S9771275
Amount Due: \$102.40
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	02/17/2024	02/21/2024	4.00	\$25.60	0.00	\$0.00	0.00	0	\$102.40
Sub Total For :						4.00		0.00		0.00		\$102.40
Grand Total Invoice Amount						4.00		0.00		0.00		\$102.40

Please remit payment to:

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

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