Monthly Expenditure Report



Reporting Month: March 2024 Budget Fiscal Year: 2023-2024

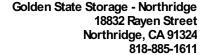
NC Name: Northridge West Neighborhood Council

| 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 Fl | ow Analysis | | | |
|---------------------------------------|----------------|---------------------------|---------------------------|-----------------------------------|---------------|--|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available | |
| Office | | \$255.90 | | \$115.20 | | |
| Outreach | \$16000.00 | \$0.00 | \$6992.07 | \$0.00 | \$6876.87 | |
| 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 | | Encumbra | nces: \$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 | g | • | | | \$615.20 |



April 1, 2024



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 Number84877 Unit Number E91

Paid Thru Date

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 (les | s tax) | 153.50 |
| | | | | | Payment Sul | ototal | 153.50 |
| | | | | | Credits Appli | ed | 0.00 |
| | | | | | Refunds App | lied | 0.00 |
| | | | | | Total Applied | to Accou | \$ 153.50 |
| | | | | | Current Acco | | \$0.00 |
| | | | | | Paid By | | Master Card *****760 |

Transaction Type Sale

Authorization 095262 Reference p1_txn_65e35bb5c0c2e4181402619

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

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GSS 106

| Office of the City Clerk | | | | | | and des | 105 |
|---|------------------------------|-----|--------------------------------|--------------------|-------------------|------------------|-----------|
| Administrative Services Division | | | | | 130 V | | |
| Neighborhood Council (NC) Funding Prog Board Action Certification (BAC) Form | | | | | The Coly Co | | |
| NC Name: Northridge West | Meeting Date 5/9/2023 | | | | | | |
| Budget Fiscal Year: 2022-2023 | | | Agenda Item N | | | | |
| Board Motion and/or Public Benefit | sed 2023-24 | | | | | | |
| Statement (CIP and NPG): | | | | | | | |
| Method of Payment: (Select One) | ☐ Check | | ☐ Credit Card | | ☐ Boar | d Member Reimb | oursement |
| Recused Board Member | rs must leave the room prior | | ote Count ussion and may no | ot return to the r | oom until after t | he vote is compl | ete. |
| Board Member's First and Last Name | Board Position | Yes | No | Abstain | Absent | Ineligible | Recused |
| Abigail Bailes | President | х | | | | | |
| Kathleen Edwards | VP, Administration | х | | | | | |
| Janis Kraft | VP Outreach | х | | | | | |
| Sonny Liampetchakul | Secretary | х | | | | | |
| Joel Lowell | Treasurer | х | | | | | |
| Glen Wilson | At Large #1 | х | | | | | |
| Jennifer Krowne | At Large #6 | х | | | | | |
| Jorge Antonio Jimenez | At Large #7 | х | | | | | |
| Angelica Robinson | At Large #10 | | | | Х | | |
| Brian Cathcart | At Large #11 | х | | | | | |
| Greg Wood | At Large #9 | х | | | | | |
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| Board Quorum: | Total: | 10 | 0 | 0 | 1 | 0 | 0 |

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| 5/12/2023 |
| NCFP 101 BAC Rev0 |
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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: \$9771275 Amount Due: \$102.40

Payment Term: UPON RECEIPT

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

Tel: 818-240-8688 Email: specialbillingvms@ain1.com

TIN: 95-2580864

| 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 To | tal For : | Poli | ock, Frances | | | 4.00 | | 0.00 | | 0.00 | | \$102.40 |
| Grand Total In | nvoice Amount | | | | | 4.00 | | 0.00 | | 0.00 | | \$102.40 |

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

Date: 2/29/2024 12:00 Page 1 of 1

| Office of the City Clerk | | | | | | and des | 105 |
|---|------------------------------|-----|--------------------------------|--------------------|-------------------|------------------|-----------|
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| Kathleen Edwards | VP, Administration | х | | | | | |
| Janis Kraft | VP Outreach | х | | | | | |
| Sonny Liampetchakul | Secretary | х | | | | | |
| Joel Lowell | Treasurer | х | | | | | |
| Glen Wilson | At Large #1 | х | | | | | |
| Jennifer Krowne | At Large #6 | х | | | | | |
| Jorge Antonio Jimenez | At Large #7 | х | | | | | |
| Angelica Robinson | At Large #10 | | | | Х | | |
| Brian Cathcart | At Large #11 | х | | | | | |
| Greg Wood | At Large #9 | х | | | | | |
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| Board Quorum: | Total: | 10 | 0 | 0 | 1 | 0 | 0 |

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| 5/12/2023 |
| NCFP 101 BAC Rev0 |
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