

Monthly Expenditure Report



Reporting Month: October 2024

Budget Fiscal Year: 2024-2025

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30304.84	\$8539.83	\$21765.01	\$0.00	\$0.00	\$21765.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$612.95	\$15127.15	\$0.00	\$15127.15
Outreach		\$460.88		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Neighborhood Purpose Grants	\$10000.00	\$7466.00	-\$2466.00	\$0.00	-\$2466.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8299.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HOST RESELLER GROUP	10/01/2024	Domain Renewal - NORTH RIDGEWEST.ORG - 1 Year/s (11/07/2024 - 11/06/2025 Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$19.95
2	PY GOLDEN STATE STORA	10/02/2024	Monthly storage charge. Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$165.50
3	4IMPRINT, INC	10/09/2024	Motion to Approve funding of up to \$4000 in Outreach Funds to support the hosting of the NWNC participation in a North Valley Community Art Faire in the fall of 2024.	General Operations Expenditure	Outreach	\$460.88
4	WM SUPERCENTER #2526	10/26/2024	Storage container - Office supply Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$17.50
5	KRISTINA J. SMITH / THE MAIL ROOM	09/20/2024	July 2024 Web Services Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$250.00
6	North Valley Family YMCA	09/24/2024	Motion to approve funding of a total of \$5,000 for an NPG submitted by North Valley Family YMCA to support their annual YMCA Thanksgiving Baskets distribution program for families in need...	Neighborhood Purpose Grants		\$5000.00

7	APPLEONE EMPLOYMENT SERVICES	10/04/2024	Minute taking and reporting at board meeting Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$160.00
8	The Museum of San Fernando Valley	09/27/2024	Motion to approve funding of a total of \$2,466 for an NPG submitted by the Museum of the San Fernando Valley to host a Valley Arts Faire on October 27, 2024 at the Museum of the San Ferna...	Neighborhood Purpose Grants		\$2466.00
Subtotal:						\$8539.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



PAID

Netfronts Inc
PO Box 172473
Denver CO 80217

Invoice #103654

Invoice Date: 10/01/2024
Due Date: 10/03/2024

Invoiced To

Northridgewest Neighborhood Council
ATTN: Joel Lowell
P.O. Box 280477
Northridge, California, 91324
United States

Description	Total
Domain Renewal - NORTHRIDGEWEST.ORG - 1 Year/s (11/07/2024 - 11/06/2025) + DNS Management + Email Forwarding	\$19.95 USD
Sub Total	\$19.95 USD
Credit	\$0.00 USD
Total	\$19.95 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
10/01/2024	Credit Card	120680438672	\$19.95 USD
Balance			\$0.00 USD

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 October 2, 2024
Payment Date October 2, 2024 9:06 AM
Paid Thru November 1, 2024
Current Balance \$0.00
Receipt Number 88482
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
10/02/24	E91	Rent 10/2-11/1	158.00	0.00	0.00	158.00	158.00 Master C	
10/02/24	E91	Protection Plan 10/2-11/1	7.50	0.00	0.00	7.50	7.50 Master C	
							Taxes	0.00
							Payment (less tax)	165.50
							Payment Subtotal	165.50
							Credits Applied	0.00
							Refunds Applied	0.00
							Total Applied to Account	\$ 165.50
							Current Account Bal.	\$0.00
							Paid By	Master Card ****76
							Paid Thru Date	November 1, 2024

Transaction Type Sale

Authorization 043478
 Reference p1_txn_66fd6f78e44bf483e051183

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

X _____



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
200 N SPRING ST STE 224
LOS ANGELES, CA 90012-3238

Invoice Address
Janis Kraft
Northridge West Neighborhood Council
200 N SPRING ST STE 224
LOS ANGELES CA 90012
USA

Shipping Address
Janis Kraft
19548 CARDIGAN DR
NORTHRIDGE, CA 91324-1674
USA
Tel: 3104032239

Order Number: 28201984
Order Date: October 03 2024
Account No: 5645732
Reference No:

Questions Call: Jackie Butler
Phone: 877-446-7746 Ext. 8658
Fax: 800-355-5043
Email: jbutler@4imprint.com

Item Twist and Chill Fan with Lanyard **Colors** (Fan,Handle) : See Below

Qty	Item #	Description	Unit \$	Price \$	Total \$
250	108779-L	Twist and Chill Fan with Lanyard	1.5500	387.50	387.50
		80 - Purple, White	0.0000	0.00	0.00
		85 - Green, White	0.0000	0.00	0.00
		85 - Orange, White	0.0000	0.00	0.00
1	Misc. Charge	Change of Ink	0.0000	0.00	0.00
		Freight		36.57	36.57
				Tax	36.81
					460.88

Artwork Instructions

Product Color (Base, Trim): See Below, See Below
Imprint Location: Fan
Imprint Colors: White
Special Instructions: Item Color: Purple - Imprint: White
Item Color: Black - Imprint: White
Item Color: Orange - Imprint: Black

Additional Notes:

Art On File: Please refer to our previous order 23438924-1
Date: 8/15/2022

Grand Total 460.88



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

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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 "28201984/5645732" 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	108779-L	Oct 09 2024	UPS GROUND (Parcel)	Oct 15 2024	36.57

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNH99WBYF6
For more details, see back of receipt.



WM Supercenter
818-832-0643 Mgr. EDWARD
19821 RINALDI ST
PORTER RANCH CA 91326
ST# 02526 OP# 009005 TE# 05 TR# 01255

ITEMS SOLD 2
TC# 5422 0540 1249 3405-5075



WHT CURL RBN 810091260300	2.00 X
76QT SKR 073149147630	13.98 X

SUBTOTAL	15.98
TAX1 9.5000 %	1.52
TOTAL	17.50
MCARD TEND	17.50
CHANGE DUE	0.00

MASTERCARD- 6857 I 2 APPR#082873
17.50 TOTAL PURCHASE
REF # U538BM036393
AID A0000000041010
TERMINAL # 26922426
*No Signature Required
10/26/24 07:39:07



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/26/24 07:39:15

INVOICE

DBA The Mailroom

1840 S Gaffey St, Suite 102, San Pedro, CA

90731, UNITED STATES

ksmith-mailroom@mail.com



Invoice No#: 798-NWNC

Invoice Date: Jul 24, 2024

Reference: JULY 2024

Due Date: Aug 3, 2024

\$250.00
AMOUNT DUE

BILL TO

Northridge West Neighborhood Council

Joel Lowell

joel.lowell@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	JULY 2024 WEB SERVICES @ \$250/mo Monthly Services include: Maintenance of website: Uploading of all content (minutes, events, meeting dates, news posts, changes to current web pages), and removal of any expired content as requested by a designated NC representative. Email Blasts and Social Media Posting: Minimum of 2 email blasts per month announcing upcoming meetings, news, event flyers, etc, through Mail Chimp; Social media postings to Nextdoor, Facebook & Twitter as requested. This month included work on election flyers with Outreach Chair. Total flat fee per month \$250.00.	1	\$250.00	\$250.00

Subtotal \$250.00

Shipping \$0.00

TOTAL \$250.00 USD

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ _____

10a) Start date: ___/___/___ 10b) Date Funds Required: ___/___/___ 10c) Expected Completion Date: ___/___/___
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No ***(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)**

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal REQUIRED*

 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

In reply refer to: 0248156166
JULY 05, 2011 LTR 4168C EO
95-1644052 000000 00
00015660
BODC: TE

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342



Employer Identification Number: 95-1644052
Person to Contact: MR GALLUPPI
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2011, request for information regarding your tax-exempt status.
Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in January 1988.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,



S. A. Martin, Operations Manager
Accounts Management Operations

0248156166
JULY 05, 2011 LTR 4168C EO
95-1644052 000000 00
00015661



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: **09/21/2024**
Invoice No: **S9963499**
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	09/21/2024	09/25/2024	3.75	\$25.60	0.00	\$0.00	0.00	0	\$96.00
C-132956	Lowell, Joel	Northridge West Nc	Pollock, Frances	09/14/2024	09/18/2024	2.50	\$25.60	0.00	\$0.00	0.00	0	\$64.00
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



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

**City of Los Angeles
Office of the City Clerk
Neighborhood Council Funding Program**

Neighborhood Purposes Grants

Neighborhood Purposes Grants (NPGs) provide NCs opportunities to develop partnerships with local 501(c)(3) nonprofits and public schools to build community and enhance neighborhoods in the City of Los Angeles. Projects and activities supported by NPGs vary widely and can include, but are not limited to:

- The Arts
- Beautification
- Community Support
- Education
- Community Improvements

NPG-funded projects and activities must be for a **public benefit** and purpose, **open**, **accessible**, and **free of charge** to stakeholders.

Grants approved by NCs exceeding \$5,000 involve further review and possible City contract by the Office of the City Clerk.

Visit the NC Funding Program website page on NPGs ([click here](#)) to find out more details about how 501(c)(3) nonprofits and public schools serving NC areas can apply. There are two NPG Information Packets; One for prospective applicants to help guide them in the application process, and one for NC board members outlining considerations and factors to keep in mind while evaluating NPG requests.

A "Project Completion Report" template is also provided to help ensure accountability in the use of Grant funds and help demonstrate how NCs and their partners are supporting L.A. communities and stakeholders. NCs and NPG recipients are strongly encouraged to work together to complete and submit the Report at the conclusion of the project.

Any questions you may have with the NPG process, please contact us at the NC Funding Program:

- Clerk.NCFunding@lacity.org
- (213) 978-1058

The Museum of the San Fernando Valley's NPG Continuing Response

**SECTION III – PROJECT BUDGET OUTLINE
Continuing Response to Question 6 (b)**

As a continuation of The Museum of the San Fernando Valley's budget response to Question 6(b), we submit the following additional itemized costs to support our NPG request:

Non-Personnel Related Expenses	Requested on NC	Total Project Cost
- 300 Copies of Museum's two sided all color trifold 8" x 14" educational mural history/how-to booklet handouts	\$300.00	
- Printing and creation of Marketing flyers, Banners, Local Newspaper ads and Placement, and Social Media/Facebook Ad pushes. Printed flyers for for both NC's and Museum to distribute and place in appropriate public and press vehicles.	\$640.00	
- 500 8oz mini bottles Arrowhead water per package of 12 [42]. Because the Faire is held outside in the center of the hot Valley and a great number of our visitors are seniors and children, we offer free water to prevent dehydration to our visitors.	\$126.00	
- Artist Spaces and Chair and Table rentals: 8 ft spaces that include 75 chairs, 25 8ft x 30 in Plastic Rectangular Banquet Tables	\$800.00	
TOTAL 6b REQUEST FROM NC:	1,866.00	

