

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1564.78	\$23435.22	\$307.20	\$0.00	\$23128.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$568.88	\$10935.22	\$307.20	\$10628.02
Outreach		\$995.90		\$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	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	07/02/2025	Monthly Storage space rental Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$165.50
2	SMART AND FINAL 528	07/07/2025	Water for the board meeting 7/8 Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$4.19
3	PORTOS BAKERY NORTHRID	07/08/2025	Snacks for 7/8 Board Meeting Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$99.79
4	MAILCHIMP	07/09/2025	Monthly Mailchimp charge Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$45.00
5	ICDSOFT.COM	07/24/2025	Web Hosting Renewal Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$120.00
6	4IMPRINT, INC	07/30/2025	Motion to approve spend of up to \$1000 to purchase NWNC branded outreach giveaway items.	General Operations Expenditure	Outreach	\$995.90
7	APPLEONE EMPLOYMENT SERVICES	07/03/2025	Minute taking and reporting for March 2025	General Operations Expenditure	Office	\$70.40
8	APPLEONE EMPLOYMENT SERVICES	07/03/2025	Minute taking and reporting at the June 2025 Board meeting Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$64.00

	Subtotal:	\$1564.78
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	08/05/2025	Minute taking in June 2025 Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$307.20
	Subtotal: Outstanding					\$307.20

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 July 2, 2025
Payment Date July 2, 2025 9:32 AM
Paid Thru August 1, 2025
Current Balance \$0.00
Receipt Number 92817
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
07/02/25	E91	Rent 7/2-8/1	158.00	0.00	0.00	158.00	158.00 Master C.
07/02/25	E91	Protection Plan a 7/2-8/1	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 August 1, 2025

Transaction Type Sale

Authorization 031164
 Reference p1_txn_68655f2ecd697f4fc2952ac

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

X _____

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

Store 528
10340 MASON AVENUE
CHATSWORTH, CA 91311
Telephone (818) 772-2021

Beverage
First Street Water 2.99 F
Regular Price \$3.99
CRV FOODSTAMP NONTAX 1.20* F

General
Basket Verify 0.00

SUBTOTAL 4.19

Total # Items Sold 2

4.19 @ 0.000% = 0.00

TOTAL 4.19
Mastercard 4.19

PURCHASE \$4.19
*****7601 MC
CHIP READ
REF#: 054075 APPROVED
MASTERCARD
Mode: Issuer
IAD: 0110204001620000B236000000000000

Total Saved \$1.00
Item Savings 1.00

Legend

F - food stamp eligible
* - non-discountable

0010528070725002000041



You were served by: **Guadalupe**

Date Time Store Term Opr Tran
07/07/25 01:09 PM 528 2 10099 0041

Thank you for shopping with us!

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

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It



Joel Lowell <jlowell.nwnc@gmail.com>

Fw: Order Pickup Confirmation for ID 2465231

1 message

Janis Kraft <janiskraftnwnc@yahoo.com>
To: Joel Lowell <jlowell.nwnc@gmail.com>

Tue, Jul 8, 2025 at 5:05 AM

Order for tonight

----- Forwarded Message -----

From: Porto's Bakery <orders@email.portosbakery.com>
To: "janiskraftnwnc@yahoo.com" <janiskraftnwnc@yahoo.com>
Sent: Tuesday, July 8, 2025 at 04:57:42 AM PDT
Subject: Order Pickup Confirmation for ID 2465231



ORDER CONFIRMATION

Thank You Janis!

Your order is being prepared.

Please note, payment card and ID will be required upon order pickup.

Pickup Location

19467 Nordhoff St

Northridge

CA, 91324

Pickup Time

07/08/2025 at 05:10 PM



Order number #2465231

Order placed 07/08/2025 at 04:55 AM

Order Details

Item	Qty	Price
Meat Pie Dozen	1	\$15.49
Cheese Roll Dozen	1	\$12.99
Potato Ball Dozen	1	\$15.99
Chicken Croquette Dozen	1	\$15.99
Chocolate Chip Dozen	3	\$9.99
Each - Parisian Chocolate Cake Slice	2	\$3.90
Subtotal:		\$98.23
Tax:		\$1.56
Total:		\$99.79

[PRIVACY POLICY](#) | [TERMS AND CONDITIONS](#) | [CONTACT US](#)

Mailchimp Receipt MC24609927

Issued to

Northridge West Neighborhood Council
Northridge West Neighborhood Council
info@northridgewest.org
Office phone:818-534-1797 x1
18543 Devonshire St # 437 Northridge,
CA 91324-1308

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30312
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 24609927
Date Paid: July 08, 2025 11:29 PM Los Angeles

Billing statement

Essentials plan

2,500 contacts

\$45.00

Paid via Mast ending in **6857** which expires **11/2027**

on July 09, 2025

\$45.00

Balance as of July 09, 2025

\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

(/)

Thank you | English ▾

Your renewal order #JH1371FZFDZNRE6C

1. Account Renewal Options (/select)

2. Cart / Payment Options (/confirm)

3. Renewal Finished

Shopping Cart Items

Business, USA - northridgewest.org

Web Hosting Renewal: Business, USA - northridgewest.org
1 year

USD 120.00

Total: USD 120.00

Prices are valid for United States.

Payments received for this order

- ▶ USD 120.00 Stripe, #ch_3RoTa3CAOI1wmdyI0IR25k5A *July 24, 2025*

The order is paid in full and currently processed. Thank you.



To get information on issues concerning the renewal of your account, you can email us at support@suresupport.com (mailto:support@suresupport.com) or open a ticket at [www.suresupport.com](https://tickets.suresupport.com/) (https://tickets.suresupport.com/).

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Joel Lowell <jlowell.nwnc@gmail.com>

Your ICDSOft Ltd. receipt [#1865-7827]

1 message

ICDSOft Ltd. <receipts+acct_1HlqfYCAOI1wmdyl@stripe.com>
Reply-To: "ICDSOft Ltd." <sales@icdsoft.com>
To: jlowell.nwnc@gmail.com

Thu, Jul 24, 2025 at 11:19 AM



Receipt from ICDSOft Ltd.

Receipt #1865-7827

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$120.00	Jul 24, 2025, 9:17:53 PM	- 7601

SUMMARY

Order #JH1371FZFDZNRE6C

Order #JH1371FZFDZNRE6C × 1 \$120.00

Amount paid \$120.00

If you have any questions, visit our support site at <https://www.suresupport.com> or contact us at sales@icdsoft.com.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at ICDSOft Ltd., which partners with [Stripe](#) to provide invoicing and payment processing.



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com
877-446-7746
800-355-5043

JANIS KRAFT NORTHRIDGE WEST NEIGHBORHOOD COUNCIL 200 N SPRING ST STE 224 LOS ANGELES CA 90012	Shipping Address Janis Kraft 19548 CARDIGAN DR NORTHRIDGE, CA 91324-1674 USA Tel: 3104032239
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Invoice Number 14046956	Account No. 5645732
Invoice Date July 28, 2025	Account Rep. Jackie Butler
Reference No	Our Order No. 29758853

Item Confetti Flyer - 9"	Colors (Confetti Color,Confetti Color): See Below, See Below
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Qty	Item #	Description	Unit \$	Price \$	Total \$
250	113859	Confetti Flyer - 9"	1.6100	402.50	402.50
1	Set-Up Charge	Set-Up Charge	50.0000	50.00	50.00
		Freight		69.04	69.04
				Tax	44.12
					565.66

Item Twist and Chill Fan with Lanyard	Colors (Fan,Handle): See Below, See Below
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Qty	Item #	Description	Unit \$	Price \$	Total \$
250	108779-L	Twist and Chill Fan with Lanyard	1.4500	362.50	362.50
1	Misc. Charge	Change of Ink	25.0000	25.00	25.00
1	Discounts	Good Will Discount	-30.0000	-30.00	-30.00
		Freight		37.88	37.88
				Tax	34.86
					430.24

	Total Net	916.92
	Total Tax	78.98
	Grand Total	995.90
Payment via MC 7601	Received	-995.90
	Total Due	0.00



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

877-446-7746

800-355-5043

Invoice Number	14046956	Account No.	5645732
Invoice Date	July 28, 2025	Account Rep.	Jackie Butler
Your Order No.		Our Order No.	29758853

Thank You! We appreciate your business.
Any overruns you may have received are yours with our compliments.

- **To ensure proper credit to your account, please quote "14046956/5645732" 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, Inc.**

4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. 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.

To Pay Your Invoice Online Please Visit:

www.4imprint.com/payinvoice

To Remit By Check:

4imprint, Inc.

25303 Network Place

Chicago, IL 60673-1253



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: 03/15/2025
Invoice No: S10133114
Amount Due: \$70.40
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	03/15/2025	03/19/2025	2.75	\$25.60	0.00	\$0.00	0.00	0	\$70.40
Sub Total For :						2.75		0.00		0.00		\$70.40
Grand Total Invoice Amount						2.75		0.00		0.00		\$70.40

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



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: 06/14/2025
Invoice No: S10210436
Amount Due: \$64.00
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	06/14/2025	06/18/2025	2.50	\$25.60	0.00	\$0.00	0.00	0	\$64.00
Sub Total For :						2.50		0.00		0.00		\$64.00
Grand Total Invoice Amount						2.50		0.00		0.00		\$64.00

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

