

Monthly Expenditure Report



Reporting Month: August 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
\$23435.22	\$698.44	\$22736.78	\$500.00	\$0.00	\$22236.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$698.44	\$10236.78	\$500.00	\$9736.78
Outreach		\$0.00		\$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: \$1564.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	08/02/2025	Monthly storage fee Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$165.50
2	SMART AND FINAL 420	08/02/2025	water for exec. board meeting Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$4.19
3	AMAZON MKTPL 6T2WR76O3	08/02/2025	Box to hold Meeting Agendas for public posting	General Operations Expenditure	Office	\$17.55
4	USPS PO 0568780254	08/13/2025	PO Box renewal 6 mos Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$159.00
5	MAILCHIMP	08/29/2025	MailChimp Email service monthly fee Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$45.00
6	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:						\$698.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	KRISTINA J. SMITH / THE MAIL ROOM	09/02/2025	August 2025 web services Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$250.00
2	KRISTINA J. SMITH / THE MAIL ROOM	09/02/2025	July Web services Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$250.00
Subtotal: Outstanding						\$500.00

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 August 2, 2025
Payment Date August 2, 2025 8:42 AM
Paid Thru September 1, 2025
Current Balance \$0.00
Receipt Number 93336
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
08/02/25	E91	Rent 8/2-9/1	158.00	0.00	0.00	158.00	158.00 Master C.	
08/02/25	E91	Protection Plan a 8/2-9/1	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	September 1, 2025

Transaction Type Sale

Authorization 015317
 Reference p1_txn_688e3201704cecaa71fb8e5

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

X _____

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

Store 420
18555 DEVONSHIRE STREET
NORTHRIDGE, CA 91324
Telephone (818) 368-6409

Beverage

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

General

Basket Verify	0.00

SUBTOTAL	4.19

Total # Items Sold 2

4.19 @ 0.00% =	0.00

TOTAL	4.19
Mastercard	4.19

PURCHASE \$4.19
*****7601 MC
CHIP CONTACTLESS
REF#: 077209 APPROVED
MASTERCARD
ARQC - E7378657C59E0BC8
Mode: Issuer
IAD: 0110A040012200000000000000000000

Total Saved	\$1.00
Item Savings	1.00

Legend

F - food stamp eligible
* - non-discountable

0010420020825002000213



You were served by: Mariela E

Date	Time	Store	Term	Opr	Tran
08/02/25	12:02 PM	420	2	23024	0213

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


Smart & Final. Where Else?

Order Summary

Order placed August 1, 2025 Order # 113-3120803-6002633

Ship to	Payment method	Order Summary	
Joel Lowell JOEL A LOWELL 19615 VINTAGE ST NORTHRIDGE, CA 91324-1045 United States	Mastercard ending in 7601 View related transactions	Item(s) Subtotal:	\$15.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$15.99
		Estimated tax to be collected:	\$1.56
		Grand Total:	\$17.55

Delivered August 2
Your package was left near the front door or porch.



[Outdoor Real Estate Brochure Box - Easy to Use Take One Document Holder Can Hold 200, 8.5 x 11 Documents, Flyers & Brochures or Other Outdoor Marketing Needs \(1\)](#)

Sold by: [Real Estate Supply Store](#)

Return or replace items: Eligible through September 1, 2025

\$15.99



GRANADA HILLS
18039 CHATSWORTH ST
GRANADA HILLS, CA 91344-9998
www.usps.com

08/13/2025

02:24 PM

Product	Qty	Unit Price	Price
Box Renewal ZIP Code™: 91328 Box #: 280477 Rental Start Date: 09/01/2025 Next Renewal Date: 02/28/2026 Customer Name: JOEL LOWELL			\$159.00

Grand Total: \$159.00

Credit Card Remit \$159.00
Card Name: MasterCard
Account #: XXXXXXXXXXXX7601
Approval #: 068140
Transaction #: 170
AID: A0000000041010 Chip
AL: MASTERCARD
PIN: Not Required

TO REPORT AN ISSUE
Visit <https://emailus.usps.com>

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
Agents do not have any additional information other than what is provided on USPS.com.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 056878-0254
Receipt #: 840-59130049-3-7078872-1
Clerk: 85

Mailchimp Receipt

MC24775783

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
30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 24775783
Date Paid: August 29, 2025 12:06 PM Los Angeles

Billing statement

Essentials plan

2,500 contacts

\$45.00

Paid via Mast ending in **7601** which expires **12/2026**

on August 29, 2025

\$45.00

Balance as of August 29, 2025

\$0.00



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: 06/28/2025
Invoice No: S10239306
Amount Due: \$307.20
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	Joel Lowell	Northridge West Nc	Pollock, Frances	06/28/2025	07/02/2025	3.00	\$25.60	0.00	\$0.00	0.00	0	\$76.80
C-132956	Joel Lowell	Northridge West Nc	Kramer, Patricia	06/28/2025	07/16/2025	9.00	\$25.60	0.00	\$0.00	0.00	0	\$230.40
Sub Total For :						12.00		0.00		0.00		\$307.20
Grand Total Invoice Amount						12.00		0.00		0.00		\$307.20

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

