

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15566.65	\$210.50	\$15356.15	\$700.00	\$0.00	\$14656.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$210.50	\$6558.54	\$0.00	\$6558.54
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	\$5800.00	\$700.00	\$5100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9930.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	01/02/2026	Monthly Storage fee Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$165.50
2	MAILCHIMP	01/09/2026	Monthly email service fee Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$45.00
Subtotal:						\$210.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Canoga Park Senior Citizens' Club	01/20/2026	Motion to approve NPG for up to \$700 for the Canoga Park Senior Citizen' Club for The Salute to Recreation Family Festival Senior Dance at The Northridge Recreation Center on Friday,...	Neighborhood Purpose Grants		\$700.00
Subtotal: Outstanding						\$700.00

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 January 2, 2026
Payment Date January 2, 2026 9:02 AM
Paid Thru February 1, 2026
Current Balance \$0.00
Receipt Number 95714
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
01/02/26	E91	Rent 1/2-2/1	158.00	0.00	0.00	158.00	158.00 Master C.	
01/02/26	E91	Protection Plan a 1/2-2/1	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 February 1, 2026

Transaction Type Sale

Authorization 09506Z
 Reference p1_txn_6957fa30d73cb3b48851d5b

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

X _____



Joel Lowell <jlowell.nwnc@gmail.com>

Mailchimp Order

1 message

No Reply - Mailchimp <no-reply@mailchimp.com>
To: jlowell.nwnc@gmail.com

Thu, Jan 8, 2026 at 10:28 PM



Your order has been processed.

Order MC25647167

Processed on January 08, 2026 10:28 PM Los Angeles.

Essentials plan	\$45.00
2,500 contacts	

Paid via Mast ending in 7601 which expires 12/2026	\$45.00
on January 09, 2026	

Balance as of January 09, 2026	\$0.00
---------------------------------------	---------------

Issued to

Northridge West Neighborhood Council
NorthridgeWestNC
jlowell.nwnc@gmail.com
Northridge West Neighborhood Council
18543 Devonshire St # 437 Northridge, CA

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

91324-1308

+18185341797

[View In Your Account](#)

Sales Tax was not applied to this purchase.

© 2001-2026 Mailchimp® All Rights Reserved

[405 N. Angier Ave. NE, Atlanta, GA 30308 USA](#)

[Contact Us](#) • [Terms of Use](#) • [Privacy Policy](#)

[Turn off Notification](#)

