

# Monthly Expenditure Report



Reporting Month: November 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
\$21765.01	\$165.50	\$21599.51	\$2500.00	\$179.20	\$18920.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$165.50	\$14961.65	\$0.00	\$14961.65
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	\$16603.85	\$0.00	\$4137.85	\$2500.00	\$1637.85
Funding Requests Under Review: \$179.20		Encumbrances: \$0.00		Previous Expenditures: \$16838.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	11/02/2024	Monthly storage fee Motion to Approve FY 2024-25 budget and administrative packet.	General Operations Expenditure	Office	\$165.50
<b>Subtotal:</b>						<b>\$165.50</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Happy House	11/22/2024	Motion to approve funding of \$2,500 in an NPG submission by the Happy House in support of their Winter Wonderland Event with the North Valley Chamber of Commerce to be held on Saturday De...	Neighborhood Purpose Grants		\$2500.00
<b>Subtotal: Outstanding</b>						<b>\$2500.00</b>

## 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** November 2, 2024  
**Payment Date** November 2, 2024 8:44 AM  
**Paid Thru** December 1, 2024  
**Current Balance** \$0.00  
**Receipt Number** 88939  
**Unit Number** E91  
**By** Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
11/02/24	E91	Rent 11/2-12/1	158.00	0.00	0.00	158.00	158.00 Master C.	
11/02/24	E91	Protection Plan 11/2-12/1	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 December 1, 2024

Transaction Type Sale

Authorization 075263  
 Reference p1\_txn\_672648e71c5ad2601537d3c

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

X \_\_\_\_\_

