

Monthly Expenditure Report



Reporting Month: November 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
\$20213.76	\$2980.77	\$17232.99	\$435.20	\$0.00	\$16797.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$480.77	\$8435.38	\$435.20	\$8000.18
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	\$2500.00	\$5800.00	\$0.00	\$5800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5283.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	11/02/2025	Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$165.50
2	MAILCHIMP	11/09/2025	MailChimp monthly Email Service charge Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$45.00
3	VONS #2078	11/09/2025	Water and Ice for Art Fair attendance. Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$10.27
4	North Valley Family YMCA - 2018	10/27/2025	Motion to approve NPG of \$2,500 for YMCA Thanksgiving baskets	Neighborhood Purpose Grants		\$2500.00
5	APPLEONE EMPLOYMENT SERVICES	11/14/2025	Motion to approve \$10 to AppleOne to cover city clerk's underpayment for March & April 2025 invoices.	General Operations Expenditure	Office	\$10.00
6	KRISTINA J. SMITH / THE MAIL ROOM	11/14/2025	OCT 2025 WEB SERVICES Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$250.00
Subtotal:						\$2980.77

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

1	Atwork Franchise, Inc.	11/24/2025	Minute taking and reporting at board meeting Motion to approve 2025-26 Admin package and budget	General Operations Expenditure	Office	\$435.20
Subtotal: Outstanding						\$435.20

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 November 2, 2025
Payment Date November 2, 2025 9:01 AM
Paid Thru December 1, 2025
Current Balance \$0.00
Receipt Number 94790
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method	
11/02/25	E91	Rent 11/2-12/1	158.00	0.00	0.00	158.00	158.00 Master C.	
11/02/25	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, 2025

Transaction Type Sale

Authorization 04310Z
 Reference p1_txn_69078e6e32259aa8a67aec4

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

X _____



Mailchimp Receipt MC25294027

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# 25294027
Date Paid: November 08, 2025 10:28 PM Los Angeles

Billing statement

Essentials plan	\$45.00
2,500 contacts	

Paid via Mast ending in 7601 which expires 12/2026 on November 09, 2025	\$45.00
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Balance as of November 09, 2025	\$0.00
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[Looking for our W-9?](#)

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

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

Sales Tax was not applied to this purchase.



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VONS

Store 2078 Dir William Cloonan
Main: (818) 349-2494
9119 Reseda Blvd.
Northridge CA 91324



YOUR CASHIER TODAY WAS SELF

GROCERY		Price	You Pay
2113024032	SIG DRINKING WATER	3.49	3.49 S
9425	CRV SFTDK 24PK NTX	1.20	1.20 S
REFRIG/FROZEN			
2113000175	SIG PREMIUM ICE	4.99	4.99 B
MISCELLANEOUS			
22103	REUSABLE BAG	0.10	0.10
	TAX.		0.49
	**** BALANCE		10.27

Credit Purchase 11/09/25 10:53
CARD # *****9544
REF: 305338495440 AUTH: 0005323Z

PAYMENT AMOUNT 10.27

AL MASTERCARD
AID A0000000041010
TVR 0000008001
Mastercard 10.27
CHANGE 0.00

Earn GameOn Plays when you shop participating items throughout the store. It's easy to earn and fun to redeem entries for a chance to win great prizes! Earn plays through 12/9/2025

YOUR POINTS

Points Earned Today 8
Points Available 8

TOTAL NUMBER OF ITEMS SOLD = 3
11/09/25 10:53 2078 95 65 8895

Thank you for shopping Vons!
For VONS FOR U questions call
877-276-9637 or Vons.com/foru

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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

012169

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
Employment
Services



AppleOne 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

00950101
0077

Customer
No: Site No:
Period Ending: 03/29/2025
AS10158538

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	Pollock, Frances	03/29/2025	04/02/2025	3.75	\$25.60	0.00	\$0.00	0.00	0	\$96.00
C-132956	Lowell, Joel	Northridge West	Pollock, Frances	04/19/2025	04/23/2025	5.25	\$25.60	0.00	\$0.00	0.00	0	\$134.40
C-132956	Lowell, Joel	Northridge West	Pollock, Frances	04/12/2025	04/16/2025	4.25	\$25.60	0.00	\$0.00	0.00	0	\$108.80
Sub Total For :						13.25		0.00		0.00		\$339.20
Grand Total Invoice Amount						13.25		0.00		0.00		\$339.20
											\$10.00	
											Amount Due	

Please remit payment to:

Appleone Employment Services
P.O. Box 29048

Glendale, CA 91209-

You can now pay electronically through



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

INVOICE

The Mailroom

1840 S Gaffey St, Suite 102, San Pedro, CA 90731,
UNITED STATES
ksmith-mailroom@mail.com



Invoice No#: 2079-NWNC
Invoice Date: Nov 13, 2025
Reference: OCT 2025
Due Date: Nov 23, 2025

\$250.00 USD

AMOUNT DUE

BILL TO

Northridge West Neighborhood Council
Joel Lowell
joel.lowell@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	OCT 2025 WEB SERVICES @ \$250/mo Services include: Uploading of all website content (minutes, events, meeting dates, news posts, changes to web pages), and removal of expired content. Email Blasts & Social Media Posting announcing upcoming meetings, news, event flyers, etc, through Mail Chimp; Social media postings to Nextdoor, Facebook & Twitter as requested. Total flat fee per month \$250.00.	1	\$250.00	\$250.00

Subtotal \$250.00

Shipping \$0.00

TOTAL \$250.00 USD
