

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26899.63	\$682.50	\$26217.13	\$0.00	\$0.00	\$26217.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$682.50	\$11652.00	\$0.00	\$11652.00
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: \$176.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	08/02/2026	Motion to approve 2026-2027 \$25,000 NWNC budget. The final approved budget must be uploaded starting on 7/1/26 along with documents, BAC and signatures.	General Operations Expenditure	Office	\$165.50
2	ICDSOFT.COM	08/07/2026	Motion to approve 2026-2027 Administrative Packet	General Operations Expenditure	Office	\$120.00
3	MAILCHIMP	08/09/2026	Motion to approve 2026-2027 administrative packet	General Operations Expenditure	Office	\$45.00
4	Atwork Franchise, Inc.	08/06/2026	Motion to approve 2026-2027 \$25,000 NWNC budget.	General Operations Expenditure	Office	\$134.40
5	Atwork Franchise, Inc.	08/06/2026	Motion to approve 2026-2027 \$25,000 NWNC budget.	General Operations Expenditure	Office	\$217.60
	Subtotal:					\$682.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

Recipient

Janis Kraft

Address: 900 12, Los Angeles, 200 N Spring St. FL 20,, United States

MOL: Janis Kraft

VAT ID:

Reg. ID/Number:

Vendor

ICDSoft Ltd.

Address: Sofia, 39-41 Cvetna Gradina Str.

MOL: Dimitar Dimitrov

VAT ID: BG130948460

Reg. ID/Number: 130948460

ORIGINAL

Invoice

Invoice #: 5000122054

Date: 08/Aug/2026

Place: Sofia

#	Services/Goods	Qty	Item Price	Item Price EUR	VAT	Item Total	Item Total EUR
1	Renewal, Web Hosting, Business, USA - northridgewest.org - 1 year (23/Aug/2026 - 23/Aug/2027)	1	120.00 USD	104.03 EUR	0.00%	120.00 USD	104.03 EUR
Total before VAT:						USD 120.00	EUR 104.03
VAT:						USD 0.00	EUR 0.00
Total:						USD 120.00	EUR 104.03
EUR/BGN: 1.95583							
Deal terms: Article 21 (2) Tax Law							
In words: one hundred twenty us dollars and 00 cents/ one hundred four euro and 03 cents							
Tax Date: 08/Aug/2026				Payment Method: Stripe			



Your order has been processed.

Order MC26954387

Processed on August 08, 2026 11:27 PM Los Angeles.

Essentials plan	\$45.00
2,500 contacts	

Paid via Mast ending in 9544 which expires 07/2029	\$45.00
on August 09, 2026	

Balance as of August 09, 2026	\$0.00
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Issued to

Northridge West Neighborhood Council
NorthridgeWestNC
samdulys.nwnc@gmail.com
Northridge West Neighborhood Council
[18543 Devonshire St # 437 Northridge, CA 91324-1308](#)
[+18185341797](#)

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

Payment Receipt

Tenant Northridge West Neighborhood Council
c/o: City of LA
Address DONE-Northridge W. Neighborhood Council
200 N. Spring St. #224
Los Angeles, CA 90012

Date Printed August 2, 2026
Payment Date August 2, 2026 9:41 AM
Paid Thru September 1, 2026
Current Balance \$0.00
Receipt Number 99077
Unit Number E91
By Alexander Rome

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
08/02/26	E91	Rent 8/2-9/1	158.00	0.00	0.00	158.00	158.00 Master C.
08/02/26	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 *****954
Paid Thru Date September 1, 2026

Transaction Type Sale

Authorization 02141Z
Reference p1_txn_6a6f7329048f75d65312bca

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

x _____

Board approval of 2026-2027 Admin Packet, Budget approved 6/9/26, Officer signatures, leases and Agreements approved 8/12/26

Agenda Item No:

Meeting Date: 8/12/26



Method of Payment (Select One)

☐ Check

☐ Credit Card

☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name

Board Position

Yes

No

Abstain

Absent

Intelligible

Recused

Janis Kraft

President

X

Kathleen Edwards

VP Admin

X

Nathan Lichtman

VP Outreach

X

Sam Dulys

Treasurer

X

Jeff Diamond

At-Large

X

Krystal Sims

At-Large

X

Nicolas Haddad

At-Large

X

Board Quorum:

Total:

5

1

Authorized Signature

Print/Type Name: Sam Dulys

Date: 8/18/26

Authorized Signature

Print/Type Name: Kathleen Edwards

Date: 8/18/26

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.



10350 Heritage Park Dr
Suite 105
Santa Fe Springs, CA 90670-0000

INVOICE NO.	DATE	ORIGINATING OFFICE	
374267	7/24/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-013		7/19/26	1

BILL TO	NORTHRIDGE WEST NC P.O. Box 280477 Northridge, CA 91328
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JOB SITE	NORTHRIDGE WEST NC 18901 Chatsworth Street Northridge CA 91326-0000
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** Do Not Mail **

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
7/19/26	Kramer, Pat			
7/19/26	105589	REG 5.25	25.60	134.40
SUB TOTAL		5.25		134.40
Pay online www.e-billexpress.com/ebpp/Atwork1				

REG HOURS:	5.25	OVR HOURS:	DBL HOURS:	AMOUNT DUE	134.40
REG DOLLAR:	134.40	OVR DOLLAR:	DBL DOLLAR:	DUE BY:	7/24/26

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-013	7/24/26	374267	134.40

ORIGINATING OFFICE	TERMS	AMOUNT PAID
Emploi Group, Inc.	Upon Rcpt	

PLEASE REMIT TO
ATWORK FRANCHISE, INC. EIN 62-1496439 P.O. BOX #202992 DALLAS, TX 75320-2992

FOR QUESTIONS ABOUT THIS INVOICE
PLEASE CALL (714) 676-3998

TERMS: Total amount due upon receipt. Accounts 30 days past due subject to interest of 1 1/2% per month (18% annual rate). If referred to attorney for collection customer shall pay reasonable attorney fees and court costs.



10350 Heritage Park Dr
Suite 105
Santa Fe Springs, CA 90670-0000

INVOICE NO.	DATE	ORIGINATING OFFICE	
369828	6/18/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-013		6/14/26	1

BILL TO	NORTHRIDGE WEST NC P.O. Box 280477 Northridge, CA 91328
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JOB SITE	NORTHRIDGE WEST NC 18901 Chatsworth Street Northridge CA 91326-0000
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** Do Not Mail **

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
6/07/26	Kramer, Pat			
6/07/26	104607	REG 8.50	25.60	217.60
SUB TOTAL		8.50		217.60

Pay online www.e-billexpress.com/ebpp/Atwork1

REG HOURS: 8.50 OVR HOURS: DBL HOURS:
REG DOLLAR: 217.60 OVR DOLLAR: DBL DOLLAR:

AMOUNT DUE	217.60
DUE BY:	6/18/26

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-013	6/18/26	369828	217.60

ORIGINATING OFFICE	TERMS	AMOUNT PAID
Emploi Group, Inc.	Upon Rcpt	

PLEASE REMIT TO
ATWORK FRANCHISE, INC. EIN 62-1496439 P.O. BOX #202992 DALLAS, TX 75320-2992

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