

Monthly Expenditure Report



Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

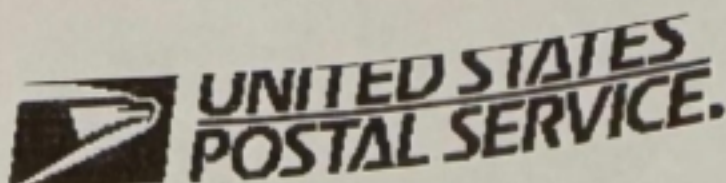
NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26217.13	\$505.50	\$25711.63	\$0.00	\$0.00	\$25711.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$12500.00	\$505.50	\$11135.50	\$0.00	\$11135.50
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: \$859.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0568780254	09/10/2026	yearly charge for post office box for NWNC located at Granada Hills post office.	General Operations Expenditure	Office	\$340.00
2	PY GOLDEN STATE STORA	09/11/2026	This is the monthly cost for the Golden State storage unit. Invoice dated 9/17/26 due 10/2/26.	General Operations Expenditure	Office	\$165.50
	Subtotal:					\$505.50

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



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

09/10/2026

02:12 PM

Product	Qty	Unit Price	Price
Box Renewal			\$340.00

ZIP Code[™]: 91328

Box #: 280477

Rental Start Date: 09/01/2026

Next Renewal Date: 08/31/2027

Customer Name: JANIS LICHTMAN

Grand Total: \$340.00

Credit Card Remit \$340.00

Card Name: MasterCard

Account #: XXXXXXXXXXXXX3636

Approval #: 019012

Transaction #: 701

AID: A0000000041010

Chip

AL: MASTERCARD

PIN: Not Required

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Invoice

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

Invoice Date September 17, 2026
Due Date October 2, 2026
Invoice Number NOR 67413
Unit(s) E91

Amount Due **165.50**

Amount Enclosed: \$ _____

Signature

Unit	Date	Item/Service	Amount	Tax	Due
E91	10/02/2026	Rent 10/02-11/01	158.00	0.00	158.00
E91	10/02/2026	Protection Plan add. fee 10/02-11/01	7.50	0.00	7.50
			Subtotal		<u>165.50</u>
			Taxes		\$ 0.00
			Balance Due		\$ 165.50

Please remit the total due amount of \$165.50 to the above address or pay online at www.GoldenStateStorage.com. If you are on auto-pay your payment will be processed on the agreed upon date.

REFERRALS PAY OFF!!!! Send your friends and collect your bonus:
You receive a \$50 credit for each Business Referral that rents with us
You receive a \$25 credit for each Household Referral that rents with us

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Ask us for details!