Monthly Expenditure Report

Reporting Month: October 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**
$25711.63	$2230.45	$23481.18	$5240.00	$0.00	$18241.18

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$12500.00	$1030.45	$10105.05	$640.00	$9465.05
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	$1200.00	$8800.00	$4600.00	$4200.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $1364.50	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PY GOLDEN STATE STORA	10/02/2026	Motion to approve 2026-2027 $25,000 NWNC budget.	General Operations Expenditure	Office	$165.50
2	MAILCHIMP	10/08/2026	Mail Chimp receipt	General Operations Expenditure	Office	$45.00
3	HOST RESELLER GROUP	10/08/2026	Yearly domain charge for web expenses	General Operations Expenditure	Office	$19.95
4	IN THE MAILROOM	10/10/2026	July 2026 web services	General Operations Expenditure	Office	$250.00
5	IN THE MAILROOM	10/10/2026	September 2026 web services	General Operations Expenditure	Office	$275.00
6	IN THE MAILROOM	10/10/2026	August 2026 web services	General Operations Expenditure	Office	$275.00
7	The Museum of San Fernando Valley	10/08/2026	Motion to approve NPG for $1200 for SFV Museum's Art Fair on 11/1/2026	Neighborhood Purpose Grants		$1200.00
	Subtotal:					**$2230.45**

Outstanding Expenditures

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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	YMCA of Metropolitan Los Angeles	10/21/2026	NPG APPROVED FOR $3000.00 TO SUPPORT THE ANNUAL YMCA THANKSGIVING BASKET'S PROGRAM TO PURCHASE NEEDED FOOD ITEMS TO DISTRIBUTE MEALS TO LOW INCOME FAMILIES AND INDIVIDUALS IN THE NWNC COMMUNITY.	Neighborhood Purpose Grants		$3000.00
2	Friends of the Northridge Library	10/27/2026	THE NWNC APPROVED AN NPG OF 1600.00 FOR THE FRIENDS OF THE NORTHRIDGE LIBRARY. THE NPG WILL ENABLE THE PURCHASE OF A KODO SPECTRUM LIGHT LAB FOR THE CHILDREN'S SECTION OF THE NORTHRIDGE LIBRARY.	Neighborhood Purpose Grants		$1600.00
3	ATWORK Franchise, Inc.	10/29/2026	BOARD APPROVAL OF 2026-2027 ADMIN PACKET BUDGET APPROVED 6/9/26. OFFICER SIGNATURES, LEASES, AND AGREEMENTS APPROVED 8/12/26.	General Operations Expenditure	Office	$640.00
	Subtotal: Outstanding					**$5240.00**