

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

**NC Name: Granada Hills South
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22231.53	\$4012.70	\$18218.83	\$5500.00	\$0.00	\$12718.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$677.73	\$7253.37	\$0.00	\$7253.37
Outreach		\$3334.97		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$4200.00	\$5500.00	\$-1300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$24533.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ghsnc.o	04/01/2020	email addresses for Board Directors	General Operations Expenditure	Office	\$108.00
2	PUBLIC STORAGE 67676	04/03/2020	Monthly storage fee for equipment	General Operations Expenditure	Office	\$261.00
3	TARGET 00023291	04/03/2020	emergency expenditure for Granada Hills Recreation Center temporary homeless shelter at the request of Hope of the Valley.	General Operations Expenditure	Outreach	\$579.36
4	DOLLARTREE	04/03/2020	Emergency expenditure for Granada Hills Recreation Center temporary homeless shelter at the request of Hope of the Valley.	General Operations Expenditure	Outreach	\$105.42
5	SMART AND FINAL 460	04/03/2020	Emergency expenditure for Granada Hills Recreation Center temporary homeless shelter at the request of Hope of the Valley.	General Operations Expenditure	Outreach	\$150.19
6	THE Y LOS ANGELES WL	04/23/2020	Amended emergency fund expenditure plan approved by DONE, receipt, and letter from the YMCA explaining how the funds will be directed.	General Operations Expenditure	Outreach	\$2500.00



Invoice

Invoice number: 3717557525

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Aaron DeVandry

Granada Hills South Neighborhood Council

5005 Stone Fence Sr

Colorado Springs, CO 80922

United States

Details

Invoice number3717557525

Invoice dateMar 31, 2020

Billing ID9930-5897-7673

Domain nameghsnc.org

Google Cloud - G Suite

Total in USD	\$108.00
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Summary for Mar 1, 2020 - Mar 31, 2020

Subtotal in USD	\$108.00
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Tax (0%)	\$0.00
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Total in USD	\$108.00
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You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Mar 1 - Mar 31	18	108.00
Subtotal in USD				\$108.00
Tax (0%)				\$0.00
Total in USD				\$108.00

From: Public Storage <DoNotReply@Publicstorage.com>

To: davebeauvais <davebeauvais@verizon.net>

Subject: Your upcoming storage payments

Date: Thu, Mar 12, 2020 8:07 am



Here is your Monthly Storage Invoice.

Hi David,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 04/01/2020 to 04/30/2020 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

[Make This Payment](#)

Your Account Details [Log In](#)

DAVID BEAUVAIS

ACCOUNT NUMBER: 13943765
PHONE: (818) 831-2318
EMAIL: davebeauvais@verizon.net

Balance Due Details

STORAGE LOCATION: 18175 Chatsworth Ave
Granada Hills, CA 91344
[Get Directions](#)

SPACE NUMBER: C221

SPACE SIZE: 10x10

MONTHLY CHARGES

Monthly Rate: \$250.00
Rent Tax: \$0.00
Insurance: \$11.00
Monthly Total: \$261.00

CURRENT BALANCE

Current Balance: \$0.00
(as of 03/11/2020)
Charges for Rental Term: \$261.00
(04/01/2020 to 04/30/2020)
Total Due: \$261.00

TOTAL DUE: \$261.00**Make This Payment**

	† PAST DUE/DUE NOW	† DUE NEXT 04/01/2020
RENT	\$0.00	\$250.00
INSURANCE	\$0.00	\$11.00
TOTAL	\$0.00	\$261.00

Glad to have you with us,
Your Public Storage Team

† If you have a past due balance, please contact your location manager, as your property is subject to a lien and enforcement may be imminent.



**We've made it easy to do everything you want
online**



GRANADA HILLS - 818-360-2999
04/03/2020 02:00 PM EXPIRES 07/02/20



CLOTHING

022090062	HANES BRIEF	T	\$18.98
	2 @ \$9.49 ea		
022090063	HANES BRIEF	T	\$18.98
	2 @ \$9.49 ea		
022090064	HANES BRIEF	T	\$9.49
022090065	HANES BRIEF	T	\$9.49
022090066	HANES BRIEF	T	\$9.49
022090432	HANES BRIEF	T	\$9.49
022090433	HANES BRIEF	T	\$9.49
022090434	HANES BRIEF	T	\$9.49
022090506	HANES HI CUT	T	\$9.49
022090507	HANES HI CUT	T	\$18.98
	2 @ \$9.49 ea		
022096301	HIPSTER BRIE	T	\$19.98
	2 @ \$9.99 ea		
022096302	HIPSTER BRIE	T	\$19.98
	2 @ \$9.99 ea		
022096303	HIPSTER BRIE	T	\$9.99
022096304	HANES HIPSTE	T	\$19.98
	2 @ \$9.99 ea		
040021233	HANES BOXER	T	\$15.99
040021243	HANES BOXER	T	\$17.99
040021244	HANES BOXER	T	\$35.98
	2 @ \$17.99 ea		
040021245	HANES BOXER	T	\$17.99
040021246	HANES BOXER	T	\$17.99
040021247	HANES BOXER	T	\$17.99
040021361	HANES BOXER	T	\$17.99
040021430	HIPSTER BRIE	T	\$17.99
040021865	HANES BOXER	T	\$47.97
	3 @ \$15.99 ea		
040021866	HANES BOXER	T	\$15.99
040021871	HANES BOXER	T	\$15.99
040021875	HANES BOXER	T	\$15.99
040021878	HANES BOXER	T	\$15.99
040023337	Hanes	T	\$31.98
	2 @ \$15.99 ea		
040023338	Hanes	T	\$31.98
	2 @ \$15.99 ea		

SUBTOTAL \$529.10
T = CA TAX 9.5000% on \$529.10 \$50.26

TOTAL \$579.36
*4397 MASTERCARD CHARGE \$579.36
AID: A0000000041010
MASTERCARD

REC#2-0094-2329-0088-9194-1 VCD#758-257-030

NOTICE: Some furniture products can
expose you to chemicals known to the
State of California to cause cancer,
birth defects or other reproductive harm.
Please check on-product label for
warning information.

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7990 5767 1991
Password: 108 059

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.



(818) 428-4657

[illegible]

Smart & Final *extra!* &
Warehouse & Market. Friend & Neighbor.

Welcome To Our Granada Hills Store
Store #460

See Us On WEB www.smartandfinal.com

Cashier: Ashley

DATE 04/03/20

TIME 11:09:19

4 @ 4.19	
FS/Amb NonDairy Crmr	16.76 F
4 @ 7.19	
FS Dt Shp Grd Coffee	28.76 F
4 @ 7.99	
FS Columbian Coffee	31.96 F
4 @ 7.19	
FS French Roast Cffe	28.76 F
4 @ 8.99	
Yuban Org Ground Cfe	35.96 F
FS/Ambc Sugar Pckts	7.99 F
SUBTOTAL	150.19
Sales Tax	.00

TOTAL	150.19
MasterCard	TENDER 150.19
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 21

***** Electronic Payment Activity *****
04/03/2020 11:10:19
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX4397
PURCHASE - APPROVED
AUTH CODE:022868

Mode:	Issuer
AID:	A0000000041010
TVR:	0400048000
IAD:	0110A000032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	B2B4B5D03FB086F4
MID: 481998	TID: 001 SEQ: 019912

Total: USD\$ 150.19

PIN VERIFIED
***** Electronic Payment Activity *****

11:10:24	OP# 40013097	04/03/20
Term:1	Trans # 162	Store # 460

THANK YOU FOR SHOPPING
YOUR GRANADA HILLS SMART AND FINAL
STORE MANAGER: LUIS AGUILAR
1 (818) 892-3338

*

We want to know your thoughts!
Please visit www.smartandfinal.com/survey
within 7 days of this shop - thank you!

Please make your purchases carefully as

All Sales are Final

Please shop only for your weekly needs

Semee Park, Director of Operations

José Galamez, Neighborhood Empowerment Advocate

Department Of Neighborhood Empowerment

RE: Amended request for disbursement of emergency funds

On April 4, 2020, Granada Hills South Neighborhood Council (GHSNC) submitted a plan for expenditure of emergency funds authorized by the Department of Neighborhood Empowerment (DONE). The plan was subsequently approved on April 10, 2010. The purpose of this amended request is twofold; to amend our previously submitted plan to include another project and to request authorization for further expenditures for our approved vendor, Hope of the Valley.

As discussed in our teleconference Tuesday, we have identified a local project, CombineLA, that we believe is worthy of financial support. Staff members and volunteers from the Granada Hills Charter High School robotics team are currently producing a high quality plastic face shield. This face shield has already been utilized by several area hospitals including Glendale Memorial Hospital, MLK, and Northridge Hospital. These face shields are ideal for protection from coughs, sneezing and blood splatter.

This project is supported by Councilperson Lee and Supervisor Barger. Supervisor Barger's office has located space at the North Valley YMCA to increase productivity. Supervisor Barger has also asked that this organization to be added to the County's identified list of vital resources. The North Valley YMCA (a 501c3) is supporting this project. We have partnered with the YMCA in the past and found them to be a responsive and reputable organization. I have already been in touch with the YMCA Director Jane Stanton; they can direct any GHSNC funds directly to this project. The has the capacity to accept credit cards.

GHSNC is therefore requesting the following, authorization for additional expenditures to Hope of the Valley not to exceed \$2500. We have already directed an expenditure of just over \$800 and anticipate two additional requests from this vendor in approximately the same amounts in the next month. We are also requesting authorization for a direct one-time expenditure of \$2500 to the North Valley YMCA for the express purpose of supporting the face shield project described above. Use of the funds will include purchase of materials by CombineLA (\$2,000) and cleaning of the YMCA work area at the end of the project (\$500). We have reviewed the LAprotects requirements and affirm there is no conflict of interest for either expenditure. If you have any questions, please contact me.

Respectfully submitted

Dave Beauvais 818-634-1511

Granada Hills South neighborhood Council

6 H SOUTH NEIGHBORHOOD
COUNCIL

THE Y LOS ANGELES WL
625 S NEW HAMPSHIRE AVE
LOS ANGELES, CA 90005

04/23/2020

11:18:25

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX397
SEQ #:	1
Batch #:	49
INVOICE	1
Approval Code:	090473
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$0.00
Cust Code:	
Card Code:	M

SALE AMOUNT \$2500.00

CUSTOMER COPY



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

April 29, 2020

Dave Beauvais
dbeauvais@ghsnc.org

Dear Dave:

You have been very supportive of our YMCA and I appreciate it very much. It was so good to talk with you about the support of Covid 19 and the face shields for CombineLA. Thank you for your support of \$2500. I have attached the credit card receipt.

The YMCA is supporting the Safer At Home order and has remained closed since March 16, 2020. We offer the homeless shower program and give out towels, women's hygiene supplies, shower kits, flyers with contact information for homeless to receive stimulus checks and face masks. In addition, we opened our gym to assemble face shields and other Covid 19 supplies by the Granada Hills Rotary Club and Combine LA.

Funding will be used to support the YMCA during the shutdown and re-purpose of our facility. We would include the Granada Hills South Neighborhood Council's name on the Recognition Wall located in the YMCA lobby, in our e-blasts, and in press releases sent to local media. We appreciate this support, which will reflect the spirit of our community to so many.

Our Cause is to Strengthen the Foundations of our Community. Thank you for your heartwarming support of the Y!

Sincerely,


Jane Stanton
Executive Director

North Valley Family YMCA
11336 Corbin Ave., Porter Ranch, CA 91326
P 818-368-3231 F 818-368-5437 www.ymcala.org/north-valley



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount

\$158.73

Payment Terms

Due On Receipt

Invoice Date

03/09/2020

Invoice No.

35834

Customer No.

1352

Neighborhood Council/G.H. South
Attn to: Accounts Payable
11024 Balboa Blvd
Granada Hills, CA 91344

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 03/08/2020				
Levin, David Minute Taker	Reg	6.50	\$24.42	\$158.73
Total This Week ending:				\$158.73

Reg: 6.5 OT: 0 DT: 0	Total - This Invoice:	\$158.73
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.





Aaron DeVandry - Concept To Web
818-613-8261

5005 Stone Fence Dr
Colorado Springs, Colorado
80922
United States

Billed To

Brandon Schindelheim
Granada Hills South Neighborhood Council
11024 Balboa Blvd., Box 767
Granada Hills, California
91344
United States

Date of Issue

04/02/2020

Invoice Number

GHSNC91

Amount Due (USD)

\$150.00

Due Date

05/02/2020

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing April 2020	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			0.00
Amount Due (USD)			\$150.00

Notes

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check.
Thank you, GHSNC!

-Aaron

