

Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

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

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19669.27	\$4454.49	\$15214.78	\$0.00	\$0.00	\$15214.78

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17310.00	\$454.49	\$4156.76	\$0.00	\$4156.76
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$12690.00	\$4000.00	\$6190.00	\$0.00	\$6190.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15158.75	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY NOVA STORAGE M HIL	05/01/2024	GHSNC Paid nova storage in the amount of \$219.00 for our May storage; which also is provided for in our admin package	General Operations Expenditure	Office	\$219.00
2	GOOGLE LLC GSUITE_GHSN	05/01/2024	GHSNC Paid Google for our webmaster in the amount of \$133.66 for the month of May, 2024, which is also part of our admin package	General Operations Expenditure	Office	\$133.66
3	NORTHRIDGE GRAPHIC AND	05/02/2024	GHSNC Paid Northridge stationary \$101.83 on May 2, 2020 44 copies for our general meeting, which was provided for in our admin package	General Operations Expenditure	Office	\$101.83
4	Meals In Motion	05/17/2024	Board to approve 4,000.00 to Meals in Motion	Neighborhood Purpose Grants		\$4000.00
Subtotal:						\$4454.49

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