

Department of Neighborhood Empowerment
Monthly Expenditure Report for: June 30, 2014
NC Name: GHSNC

Budget Fiscal Year: 2014

(Must be submitted to the Department within 10 days of Board Approval)



① Owl Auto deduct, no receipt

EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
A. 1. Monthly Expenditures						
Website domain (6/14)	WEB	GoDaddy.com		699743700		\$5.99
Website main. (5/14-6/13/14) (auto-deduct)	WEB	Aaron DeVandry		GHSNC25		\$200.00
Eagle Scout Project NPG DW	CIP	GHCHS		N/A		\$800.00
Meeting Minutes Writer (Devid Levine) (6/14) (auto-deduct)	EVE	Partners in Diversity		18783		\$195.36
Citrus Sunday Flyers DW	EVE	Sulka & Co		70611		\$500.00
Food for Meeting (6/14)	EVE	Jersey Mike's		N/A		\$132.88
Food for Meeting (5/14) Board Member Reimb. DW	EVE	Jerry Askew		N/A		\$50.00
Copies for Meetings	EVE	FedEx		N/A		\$2.62
A SUBTOTAL: Expenditures by Line Item						\$1,886.85
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$34,618.82
OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants						
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases						
C. 6. Neighborhood Purpose Grants in process						
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (GHSNC Business Cards \$500; CERT Class \$500; Amgraph Banner Permit fee \$285)						\$1,285.00
C SUBTOTAL: Outstanding Commitments						\$1,285.00
D Total Expenditures & Commitments (D = A + B + C)						\$37,790.67
E Total Adjustments by Department (9. Other are carried over as FY15 encumbrances)						-\$1,285.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$494.33

2014-80
2014-81
2014-82
2014-83
2014-84
2014-85
2014-86
2014-87

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations			\$0.00		\$0.00
200	Outreach			\$0.00		\$0.00
300	Community Improvement			\$0.00		\$0.00
400	NPG			\$0.00		\$0.00
500	Elections			\$0.00		\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEIGHBORHOOD COUNCIL CERTIFICATION	
<p>We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>BRAD SMITH</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>GRANADA HILLS SOUTH</u> Neighborhood Council (NC) and that on <u>7/03/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>14</u> (number) board members present and that by a vote of <u>13</u> (number) yes, <u>0</u> (number) no, and <u>1</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>JUNE</u> (month), <u>2014</u> (year).</p>	
<p>Treasurer Signature <u>Brandon Schindelheim</u></p>	<p>Signer's Signature <u>Brad Smith</u></p>
<p>Print Name <u>BRANDON SCHINDELHEIM</u></p>	<p>Print Name <u>BRAD SMITH</u></p>
<p>Date <u>7/3/2014</u></p>	<p>Date <u>7/3/2014</u></p>
<p>NC Additional Comments</p>	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-7098

STATEMENT DATE 06-23-14

TOTAL ACTIVITY \$ 141.49

000016944 1 AT 0.406 106481622015494 P

DAVID P BEAUVAIS
GRANADA HILLS SOUTH NC
17515 HORACE ST.
GRANADA HILLS CA 91344-4722

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-27	05-26	FEDEXOFFICE 00019042 GRANADA HILLS CA PUR ID: 7098 TAX: 0.22	24164074146069346873380	7338	2.62
06-06	06-04	JERSEY MIKES SUBS#20038 GRANADA HILLS CA	24733094156206299100026	5814	132.88
06-16	06-14	DNH*GODADDY.COM 480-505-8855 AZ PUR ID: 699743700 TAX: 0.00	24692164165000084324209	4816	5.99

2014-87
2014-85
2014-80

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	XXXX-XXXX-XXXX-7098		PREVIOUS BALANCE \$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$141.49
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	06-23-14	\$.00	CASH ADVANCES \$.00
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$141.49

[Print](#)[Close](#)

Fwd: Order Confirmation #699743700

From: aaron.devandry@gmail.com on behalf of Aaron DeVandry (adevandry@ghsnc.org)
Sent: Fri 6/13/14 3:25 AM
To: Brandon Schindelheim (bschindelheim@ghsnc.org)

----- Forwarded message -----

From: **GoDaddy** <billing@godaddy.com>
Date: Fri, Jun 13, 2014 at 4:13 AM
Subject: Order Confirmation #699743700
To: adevandry@ghsnc.org



David Beauvais, review your invoice.
Customer Number: 12052592
24/7 Support: (480) 505-8877

Billing Statement

Dear David Beauvais,

This statement details renewal billing for the products and/or services listed below. To review all your products and services, please go to My Account.

[Go to My Account](#)

Product Name	Unit Price	Qty	Total Price
Hosting - Classic - Economy - Linux - Renewal - M...	\$5.99	1	\$5.99
Billing for 06/13/2014. ghsnc.org			
Bandwidth Renewal (recurring)	\$0.00	1	\$0.00
Bandwidth/DiskSpace for 06/13/2014. ghsnc.org			
Subtotal:			\$5.99
Tax:			\$0.00
TOTAL:			\$5.99

Take Out

Jersey Mike's Subs 20038
13131 Chatsworth Street
Granada Hills, California 91344
Phone: (818) 923-5080

Ticket: 01-000412-02-236989

Server: Brittney 06/04/14 3:41 PM

SubsByBox	57.50
Giant #13	
Giant #13	
Giant #10	
Giant #6	57.50
SubsByBox	
Giant #8	
Giant #8	
Giant #2	
Giant #2	
Regular CHIP	11.88
12 @ 0.99	
Mini COOKIE	6.00
12 @ 0.50	

Sub Total	\$132.88
Taxable	\$0.00
9.00% Tax	\$0.00
Total	\$132.88

Paid Visa 7098 \$132.88

Items sold: 26