Department of Neighborhood Empowerment Monthly Expenditure Report for: August 31, 2014

NC Name: GHSNC

Budget Fiscal Year: 2015

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



EXPENDITURES BY LINE ITEM (Item/Service Des.) A. 1. Monthly Expenditures	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total	
Meeting copies (8/14)	MEE	Postal Plus		N/A		\$100.74	2015
Facilities and Space Rental GHSNC storage locker	FAC	Public Storage		507265756	T.	\$283.50	2015
Food Meeting (8/14)	EVE	Mama Lucia's		N/A		\$153.69	2015
Reimb LA City Permit Fee for Street Banners	EVE	Amgraph Group		22371	2-X -1 X	\$285.00	
Temp Services for Meetings	TAC	Partners in Diversity		019353		\$256.41	2015
Temp Services for Meetings	TAC	Partners in Diversity		019280		\$256.41	201
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	l					\$1,335.75	1
SUBTOTAL: Expenditures by Line Item						\$463.03	4
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$463.03	1
OUTSTANDING COMMITMENTS							1
C. 1. Outstanding Checks						 	1
C. 2. Oustanding Demand Warrants							1
C. 3. Rent/Lease C. 4. Contractual Services							1
C. 5. Large Purchases							1
C. 6. Neighborhood Purpose Grants in process							1
C. 7. Temporary Staffing Services							1
C. 8. Storage							1
C. 9. Other (GHSNC Business Cards \$500; CERT Class \$500)	GH Street Faire	\$2,500: Movie Night \$1,500)				\$5,000.00	1
SUBTOTAL: Outstanding Commitments						\$5,000.00	1
Total Expenditures & Commitments (D = A + B +C)						\$6,798.78	1
Total Adjustments by Department						\$0.00	
Approved Budget 2014-2015						\$37,000.00	
Balance of Budget (G = F minus D)						\$30,201.22	1

		CASI	H Status Analysis			
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$10,700.00	\$1,000.00	\$9,700.00		\$1,000.00
200	Outreach	\$17,700.00	\$3,000.00	\$14,700.00		\$3,000.00
300	Community Improvement	\$0.00	\$0,00	\$0.00		\$0.00
400	NPG	\$8,600.00	\$0.00	\$8,600.00	171-	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL	\$37,000.00	\$4,000.00	\$33,000.00	\$0.00	\$4,000.00

NEIGHBORHOOD CO	OUNCIL CERTIFICATION
We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>BRAD SMITH</u> (Si the <u>GRANADA HILLS SOUTH</u> Neighborhood Council (NC) and that on <u>9/0. GRANADA HILLS SOUTH</u> NC with a quorum of <u>4</u> (number) board member (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the N	gner Name), declare that we are the Treasurer and Signer, respectively of 4/14 (date adopted), a Brown Act noticed public meeting was held by the pers present and that by a vote of 4 (number) yes, (number) no, and Monthly Expenditure Report for the month of AUGUST (month), 2014 (year).
Treasurer Signature Bly Aucle	Signer's Signature
Print Name BRANDON SCHINDELHEIM	Print Name BRAD SMITH
Date 9/4/2014	Date 9/4/2014
NC Additional Comments	

11024 Balboa Blvd. Granada Hills, CA 97844 Phone (818)365-0360 Postal Plus

Fax (818)366-0370

***HOUSE OF THE \$5.00 NOTARY**

Time: 10:58:37 Date: 08/07/14

CAPTURED Result:

20000004 234610 Reference: Auth No:

409113 Ficket No:

21283 Sequence #:

55XXXXXXXX6670 21283 Account No: TroutD:

Magnetic Stripe Read Card Issuer: MC

Card Member: SMITH/BRADLEY

Amount:

Signature X.....

According to Card Issuer Agreement (Merchant Agreement if Credit Voucher) I Agree to Pay Above Total Amount

11024 Balboa Blvd.

Postal Plus

Granada Hills, CA 91344 Phone (818)366-0360

Fax (818)366-0370

HOUSE OF THE \$5.00 NOTARY

92.00 TX 920 @ 0.10 Copies

92.00

SUBTOTAL TAX

State Tax on 92.00

100.74

TEND MasterCard

TOTAL

08/07/2014 10:58 AM Customer: None selected

CCTran#21283 #268110

********* *********** Thank you for your business

(CUSTOMER COPY)

67676 - GRANADA HILLS / CHATSWORTH AVE.

18175 Chatsworth Ave

Granada Hills, CA 91344-5613

Phone: (818) 832-2343

David Beauvais 17515 Horace St. Granada Hills, CA 91344





Account #13943765, Rent Payment Receipt #507265756

08/01/2014 10:49:53 AM

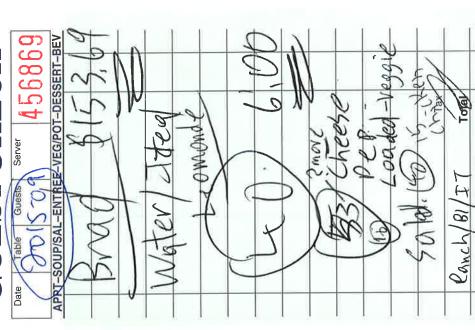
Rent:	\$104.00	Rent Tax:	\$0.00	Insurance:	\$0.00
Monthly Payment:	\$104.00	Next Pmt. Due:	09/01/2014	Payment Method:	In Advance
	Previous Balance	Credits	Payment	Remaining Balance	
Rent	\$208.00	\$0.00	\$208.00	\$0.00	
Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Fees	\$75.50	\$0.00	\$75.50	\$0.00	
Misc	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$283.50	\$0.00	\$283.50	\$0.00	

Total Previous Bal.	\$283.50	
Total Credits	\$0.00	
Cash		
Check		
Credit Card	\$283.50	*****6670
Total Payment	\$283.50	
Total Remaining Bal.	\$0.00	

Card Member agrees to pay total credit card amount in accordance with agreement governing use of such card:



GUEST CHECK



NCCO 6000 GUESTCHECK" www.nationalchecking.com MADE IN THE USA

Thank You — Please Come Again

HAZEL DEST DEST PRINCIPLY THE LAN 17555 CHEISHORTH ST. NORTHRIDGE, CG 51326 (818)365-4333

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Entry Nethod: Swiped XXXXXXXXXXE570 MASTERCARD

08/07/14

12:46:45 Appr Code: 888225

Batch#: 000318

Apprvd: Online Inv #: 000001

Amount:

153.69

Tip:

Total:

C. Stomer Copy HANK (UP

The Amgraph Group 2091 Del Rio Way Ontario, CA, 91761- USA Phone: (909)-937-7570 www.theamgraphgroup.com



INVOICE

22371

Invoice Date

We appreciate your business.

American Fleet & Retail Graphics dba The Amgraph

Group.

SHIP TO

Granada Hills South NC Neighborhood Council 11862 Balboa Blvd, # 137 Granada Hills, CA 91344- USA

SOLD TO

Jim Summers Granada Hills South NC Neighborhood Council 11862 Balboa Blvd, # 137 Granada Hills, CA 91344- USA

Phone:

(818) 321-6259

Ext.

Fax:

E-mail:

Job Name Permit fees

Qty Orde	red	Descri	ption					Unit Price	Extende	d Price
001959	5/	16/2014	8/6/2014		GRANADA002	Jim Summers		C.O.D.	SG	1 of 1
Quote#	Qu	ote Date	Completed	Ship Date	Cust ld	PO Number	PO Date	Terms Code	Sales Rep	Page

1

City of Los Angeles permit fees

Application: 100.00 (first 90 days), 35.00 (second, third, fourth 90 days, each); total - 205.00

Per pole: $1.00 \times 20 = 20.00$ (each 90-day period) $\times 4 = 80.00$

Total: 285.00

\$285.00

\$285.00

Service Charge of 1.5%, 18% Annum, Added On All Accounts Thirty (30) Days Or More Past Due

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Taxable:	\$0.00
NonTaxable:	\$285.00
SalesTax:	\$0.00
Freight:	\$0.00
Misc	\$0.00
OrderTotal:	\$285.00
Payments:	\$0.00
Net Due:	\$285.00

Total Due Amount

\$285.00





001959 Phone (818) 321-6259

E-mail



The Amgraph Group 2091 Del Rio Way Ontario, CA, 91761- USA Phone: (909)-937-7570 www.theamgraphgroup.com Quote Date 5/16/2014
SalesRep SG
Terms Code C.O.D.
Cust td GRANADA002

Job Name
Permit fees

Page 1 of 1

Phone Cell

Jim Summers
Granada Hills South NC
Neighborhood Council
11862 Balboa Blvd, # 137
Granada Hills, CA 91344- USA

SH-P TO

Granada Hills South NC Neighborhood Council 11862 Balboa Blvd, # 137 Granada Hills, CA 91344- USA

 Item ID
 Qty
 Unit Price
 Extended Price

 Permit Fees LA
 1
 \$285.00
 \$285.00

City of Los Angeles permit fees

Application: 100.00 (first 90 days), 35.00 (second, third, fourth 90 days, each); total - 205.00

Per pole: $1.00 \times 20 = 20.00$ (each 90-day period) $\times 4 = 80.00$

Total: 285.00

All items FOB Amgraph facilities unless otherwise noted: Due dates are subject to change based on final artwork approval.

ACCEPTANCE OF PROPOSAL: The prices, specifications and Terms and Conditions described above are satisfactory and are hereby accepted. The Seller is authorized to do the work as specified. Payment will be made per standard Terms and Conditions or as described as an exception above. The undersigned, hereby unconditionally guarantee(s) performance and payment of all the obligations as set forth.

ACCEPTED BY:

DATE:

OrderTotal

\$285,00



Taxable \$0.00 NonTaxable \$285.00 SalesTax \$0.00 Freight \$0.00 Misc \$0.00

OrderTotal \$285.00 PARTNERS IN DIVERSITY, INC. ASGE MARQUETTE COMMERCIAL FIN NW 6333 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6333 (626)793-0020 PAGE 1
CUST# 02-0136

DATE

08/18/14

INVOICE#

019353

NEIGHBORHOOD COUNCIL ATTN: ACCOUNTS PAYABLE GRANADA HILLS SOUTH 11024 BALBOA BLVD GRANADA HILLS, CA 91344

TERMS: DUE UPON RECEIPT

WEEK END	EMPLOYEE	HOURS	RATE	OT HOURS	OT RATE	TOTAL
08/10	LEVIN, DAVID L ADMIN. MINUTE TAKER	10.50	24.42			256.41
			-			
		10.50		.00		

TOTAL DUE:

256.41



We are an equal opportunity employer. We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, or any other legally protected status.

Partners In Diversity, Inc	
YOUR NAME DAVID LEVIN	Order #
Social Security #	
CARNADA HILLS SCUTHA	SEIGHBURHOCD INCL
Address City	Z:
SUSTOMER AGREEMENT THE UNIDERS GIVED, BEING AN AUTHORIZED REPRESENTATIVE OF OURS ARE CORRECT AND THAT THE WORK WAS PERFORMED TO I HAT ITHAL NOT HARE THIS EINFLOYEE ON A PERMANENT BASS OR NY REASON, WITHIN ONE YEAR FROM DATE OF REPERPAL, WITH IC. AND, AT OLISTOMER'S OPTION (I) PAYING PARTINERS IN DIVERSITY, INC. A TEMPORARY FEE FOR	Company's satisfaction, deficience ago as transfer said diaployee foots payfigle. O out first notifying pay there in a vest of tity, incl. aliquication dransfer by contact
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PARTNERS IN DIVERSITY, INC.

the undersigned hereby (1) certifies that the above hours are correct and that the work was performed in a satisfactory manner, (2) confirms prior agreement between Partners in Diversity, Inc. and Customer, with respect to the services performed hereunder and any future services, that (a) Customer shall not entrust employases of Partners in Diversity, Inc. with unattended promises, cash, negotiable or other valuables or authorize such employees to operate machinery ne metry vehicle without prior written permission from Pictions or Diversity, and in each instance

Being duly authorized on behalf of the above Customer,

Work Ending 8-10-14

PARTNERS IN DIVERSITY, INC. ASGE MARQUETTE COMMERCIAL FIN NW 6333 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6333 (626)793-0020

PAGE 1

CUST# 02-0129

DATE 08/11/14

INVOICE# 019280

NEIGHBORHOOD COUNCIL ATTN: JEFF BRILL CITY OF LOS ANGELES 11139 WOODLEY AVENUE GRANADA HILLS, CA 91344

P/O#: C-121118 ID#: 810555962

TERMS: DUE UPON RECEIPT

OT OT WEEK HOURS RATE HOURS RATE TOTAL END EMPLOYEE 256.41 10.50 24.42 08/10 LEVIN, DAVID L ADMIN ASST/MEETING MINUTES 10.50 .00

TOTAL DUE:

256.41



Partners In Diversity, Inc	P.O. Box 654 South Pasadena, CA 9103 Pasadena Fax: (626) 793-0022
FOUR NAMES DAVID LEVIN	Order #
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PARTNERS IN DIVERSITY, INC.

the undersigned hereby (1) certifies that the above

hours are correct and that the work was performed in

Being duly authorized on behalf of the above Customer,

8-10-14

tally then is clearable all matters concerning their promises, cash, negotiable or other valuables or or moter vehicles without prior written permission employment, job assignments, pay procedures, etc., a salisfactory manner; (2) confirms prior agreement between Partners in Diversity, Inc. and Customer, with employeers of Partners in Diversity, Inc. with unatlended authorize such employees to operate machinery respect to the services performed hereunder and any future services, that (a) Customer shall not entrust as any metanch and any metal and general from Perfors in Diversity, Inc. in each instance ALLY TOWNS IN December 1849 Outhors surger a length and a separate the second of the defense thereof, The Torr of policy

