

Department of Neighborhood Empowerment
Monthly Expenditure Report for: September 30, 2014

NC Name: GHSNC

Budget Fiscal Year: 2015

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



EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
A. 1. Monthly Expenditures						
Meeting copies (9/14)	MEE	Postal Plus		N/A		\$13.14
Food Meeting (9/14)	EVE	Jersey Mike's		N/A		\$132.25
Facilities and Space Rental GHSNC storage locker	FAC	Public Storage		N/A		\$104.00
Temp Services for Meetings (8/11/14) - duplicate	TAC	Partners in Diversity		019280-VOID		-\$256.41
Movie Screen Rental (Movie Night in the Park)	EVE	Fun Flicks		N/A		\$190.00
Poster and flyers (Movie Night in the Park)	EVE	Carter House		N/A		\$118.81
Website domain (8/14) reimburse for GoDaddy payment	WEB	Aaron DeVandry		GHSNC27		\$6.99
Website main. (8/14)	WEB	Aaron DeVandry		GHSNC27		\$250.00
Facilities and Space Rental GHSNC storage locker	FAC	Public Storage		N/A		\$124.00
Movie Rental (Movie Night in the Park)	EVE	Swank Motion Pictures		N/A		\$500.00
Food Meeting (10/14)	EVE	Jersey Mike's		N/A		\$54.08
Food Meeting (10/14)	EVE	Jersey Mike's		N/A		\$126.50
						\$1,363.36
A SUBTOTAL: Expenditures by Line Item						\$1,363.36
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$1,798.78
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 (NC Bus. Cards \$500; CERT \$500, GH Faire \$2,500; Movie Night \$691.19; GH Prep. Faire \$750; \$5000 clock; \$3,140 VAAS; \$1,500 GHCHS)						\$14,581.19
						\$14,581.19
C SUBTOTAL: Outstanding Commitments						\$17,743.33
D Total Expenditures & Commitments (D = A + B + C)						\$0.00
E Total Adjustments by Department						\$37,000.00
F Approved Budget 2014-2015						\$19,256.67
G Balance of Budget (G = F minus D)						

2015-13
74
-15
-16
-17
-18
-19
-20
-21
-22
-23
-24

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	\$10,700.00	\$2,922.60	\$7,777.41	\$881.79	\$2,040.81
200	Outreach	\$17,700.00	\$2,922.60	\$14,777.41	\$2,530.35	\$392.25
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$5,845.19	\$31,154.81	\$3,412.14	\$2,433.05

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>11/06/14</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>14</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>SEPTEMBER</u> (month), 2014 (year).</p>			
Treasurer Signature <i>Brandon Schindelheim</i>		Signer's Signature <i>Brad Smith</i>	
Print Name BRANDON SCHINDELHEIM		Print Name BRAD SMITH	
Date 11/6/2014		Date 11/6/2014	
NC Additional Comments			



STATEMENT OF ACCOUNTS

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 0053624706
08/30/14 - 09/30/14

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- **MOBILE BANKING - EASY, CONVENIENT, SECURE** Access essential account information with your mobile phone or iPad®. Simply enter your online user ID and password on our Mobile Banking app or at m.unionbank.com. For more information go to unionbank.com/mobilebanking or call 1-866-876-7065.

Business Basics Checking Summary

Account Number: 0053624706

Days in statement period: 32

Balance on 8/30	\$	3,227.74
Additions		772.26
Subtractions		-1,566.95
Payments	-762.98	
Purchases	-803.97	
Balance on 9/30	\$	2,433.05

Statement Average Ledger Balance 3,299.68

Your monthly service charge of \$5.00 per month is currently waived for the next 1 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

Additions

Date	Description/Location	Reference	Amount
9/8	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54760673	\$ 772.26

Payments online and electronic banking

Date	Description/Location	Reference	Amount
9/2	Aaron DeVandry BILL PYMT 140902 GHSNC26	62453265	\$ 262.98
9/29	Swank Motion Pi BILL PYMT 140929 0276970001	62720691	500.00
Total			\$ 762.98

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
9/5	POSTAL PLU 11024 BALBOA BL GRANADA HILLS CA	72478474	\$ 13.14
9/5	JERSEY MIK 18131 CHATSWORT GRANADA HILLS CA	72469643	132.25

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
9/15	PUBLIC STO 18175 CHATSWORT GRANADA HILLS CA	72558143	124.00
9/29	JERSEY MIK 18131 CHATSWORT GRANADA HILLS CA	72703357	54.08
9/29	PUBLIC STO 18175 CHATSWORT GRANADA HILLS CA	72703143	104.00
9/29	JERSEY MIK 18131 CHATSWORT GRANADA HILLS CA	72703355	126.50
9/29	SMARTNFINA 16210 DEVONSHIR GRANADA HILLS CA	72690275	250.00
Total			\$ 803.97

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

① Missing

Postal Plus
11024 Balboa Blvd.
Granada Hills, CA 91344
Phone (818)366-0360
Fax (818)366-0370

NOTARY OF THE \$5.00 NOTARY

Date: 09/04/14 Time: 15:29:08

Sale Result: CAPTURED
Auth No: 826971
Reference: 00000013
Ticket No: 841545
Sequence #: 1005
TicketID: 71005
Account No: 55XXXXXXXXXX6670
Magstripe: Stripe Read
Card Type: MC
Card Number: SMITH/BRADLEY
Amount: 13.14

Signature: 

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

(CUSTOMER COPY)

Take Out 2015-14

Jersey Mike's Subs 20038
18131 Chatsworth Street
Granada Hills, California 91344
Phone: (818) 923-5080

Ticket: 01-000412-01-072596

Server: Evan 09/03/14 3:04 PM

SubsByBox 57.50
Giant #3
Giant #3
Giant #14
Giant #14
SubsByBox 57.50
Giant #6
Giant #6
Giant #13
Giant #13

Sub Total \$115.00
Taxable \$0.00
9.00% Tax \$0.00
Total \$115.00

Added tips: \$17.25
Paid MASTERCARD 6670 \$132.25

Items sold: 2

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

[FWD: Hi Brad, We Have Received Your Deposit/Payment for Your Upcoming Movie Screen Rental]

From: **bsmith@ghsnc.org**
Sent: Wed 9/10/14 4:55 PM
To: Brandon S (brando4244@hotmail.com)

Confirmation of payment from FunFlicks - I'll send the invoice as well.

----- Original Message -----

Subject: Hi Brad, We Have Received Your Deposit/Payment for Your Upcoming Movie Screen Rental

From: "Funflicks of So. Cal" <movie-events@funflicks.com>

Date: Thu, August 28, 2014 3:31 pm

To: "Brad Smith" <bsmith@ghsnc.org>

Funflicks of So. Cal
Dear Brad,

We just wanted to let you know that we have received your deposit for your upcoming Movie Night Rental, thank you! After your payment was applied, your new balance is 0.00. If you have any questions or need additional help, please contact us via phone at 818-263-4916 or by replying to this email.

Thousands of customers trust us to make their event special. We look forward to working with you!
See you at the Movies,
Lisa Meli

Please note: This is an automated message.

This email was sent by: **Funflicks of So. Cal**
5007 Via Mesita Newbury Park, CA, 91320

[Unsubscribe](#)



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

[FWD: Hi Brad, we haven't received the balance for your event yet]

From: bsmith@ghsnc.org
Sent: Wed 9/10/14 4:58 PM
To: Brandon S (brando4244@hotmail.com)

See below

2015-17

----- Original Message -----

Subject: Hi Brad, we haven't received the balance for your event yet
From: "Funflicks of So. Cal" <movie-events@funflicks.com>
Date: Thu, August 21, 2014 8:32 pm
To: "Brad Smith" <bsmith@ghsnc.org>

Hello Brad!

We are looking forward to hosting your upcoming FunFlicks movie event scheduled for:

Sun, Aug 31, 2014 beginning at 8:30pm

This is a friendly reminder to ensure you that we have not forgotten your date, and to remind you that your final balance is due in the amount of:

\$ 190.00

If you need to cancel or reschedule your event, please refer to your contract for any applicable fees associated with changes. If you have already sent final payment, please disregard this notice.

Available Payment Methods:

- Use this [Event Contract](#) to make a credit card payment online
- Call our office to make a credit payment over the phone
- Send check payable to:

**FunFlicks
5007 Via Mesita
Newbury Park, CA 91320**

You will receive a call from your FunFlicks Event Specialist by 2:00 PM on 8/31/2014 to discuss details, directions & weather information. If you have questions or concerns prior to your event, our [FAQ page](#) can answer many of your most common questions, or feel free to send us an e-mail or give us a call.

To assist you in making your movie selection, you can visit

www.common sense media.org to read reviews and find ideas for age appropriate movies. As for your movie, please have a DVD or Blu-Ray disc available to give to your host upon arrival. Something music oriented or action packed is always great, since our sound system is superb!

On The Day of Your Event: Visit www.weather.com to review an hour-by-hour forecast based on your local zip code. This is the tool we use to confirm or postpone your event. If there is a 40% chance of rain (or greater), or winds are forecasted to be above 12 MPH, we may cancel your event to protect our equipment. You will receive an

automated e-mail from us 5 days before your event that will outline our Weather Policy and options in case of inclement weather.

Thanks again for your reservation. It should be a fun event for everyone!



FunFlicks of Southern California Outdoor Movies

e lisa@funflicks.com | w funflicks.com

Phone: 818-263-4916



Join us on Facebook for movie updates, public shows and discount offers. "Like" us, share pictures and post reviews for a chance to win a FREE outdoor movie night w/popcom!

001577

This email was sent by: **Funflicks of So. Cal**
5007 Via Mesita Newbury Park, CA, 91320

[Unsubscribe](#)

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>

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 #513571816

09/12/2014 9:45:27 AM

Unit #: C208

Rent: \$104.00 Rent Tax: \$0.00 Insurance: \$0.00
Monthly Payment: \$104.00 Next Pmt. Due: 10/01/2014 Payment Method: In Advance

	<u>Previous Balance</u>	<u>Credits</u>	<u>Payment</u>	<u>Remaining Balance</u>
Rent	\$104.00	\$0.00	\$104.00	\$0.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$20.00	\$0.00	\$20.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$124.00</u>	<u>\$0.00</u>	<u>\$124.00</u>	<u>\$0.00</u>

Total Previous Bal. \$124.00
Total Credits \$0.00
Cash
Check
Credit Card \$124.00 *****6670
Total Payment \$124.00
Total Remaining Bal. \$0.00

2015-021

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

x

Thank you for choosing Public Storage!

ORIGINAL INVOICE



Brad Smith
President
Granada Hills South NBHD Cncl
17540 Hiawatha Street
Granada Hills, CA 91344-4722

INVOICE IS DUE UPON RECEIPT

BILLING INQUIRIES (800) 876-5445
OR FAX (314) 966-3472

SALES INQUIRIES (800) 876-5577
OR FAX (314) 909-0879

INVOICE	INVOICE DATE	CUSTOMER NUMBER
RG 1961987	08/21/14	0276970001
CUSTOMER P.O.	SHIPPING METHOD	
	UPS	
SHIP DATE	CODE	STATE
08/21/14	PARK	CA

A LATE PAYMENT CHARGE OF 1 1/2% PER MONTH WILL BE
ADDED TO BALANCE UNPAID THIRTY DAYS AFTER INVOICE DATE.

FEDERAL TAX I.D. 43-1382264

ORDER NUMBER	FILM ID	FILM TITLE	PRICE
1199973-0001	0036688	WS DVD FROZEN Planned Usage From: 08/31/14 to 08/31/14 2015-22	500.00

In accepting the listed motion picture for exhibition, the customer hereby agrees not to, or permit others to, (1) broadcast any motion picture or any part thereof over radio, cable, television or Internet; (2) sell, lease or rent any motion picture to others; (3) cut or edit the motion picture in any way; (4) copy or duplicate all or any part of the motion picture; (5) delete or permit deletion of the copyright in any motion picture; or (6) otherwise use the motion picture in any manner or for any purpose not expressly licensed.

MARKET COL SALESPERSON Courtney Alexander

SHIPPING AND HANDLING	24.00
PAY THIS TOTAL	524.00

When admission is charged, the customer hereby agrees to report gross admission receipts to Swank Motion Pictures, Inc. within 24 hours of the last play date.

ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP.

WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER

**PLEASE RETURN
THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO
SWANK MOTION PICTURES, INC.
2844 PAYSHERE CIRCLE, CHICAGO, IL 60674

COMMENTS

INVOICE DATE: 08/21/14

CUSTOMER NO.: 0276970001
INVOICE NO.: 1961987
TOTAL DUE: 524.00

Aaron DeVandry
3912 Riviera Grv, Apt 102
Colorado Springs CO 80922
Phone: 818-613-8261

INVOICE



Granada Hills South Neighborhood Council
Brandon Schindelheim
11024 Balboa Blvd., Box 767
Granada Hills CA 91344

Invoice #:	GHSNC27
Date:	August 30, 2014
Amount Due USD:	\$0.00

To View Your Invoice Online »

1. Go to: <https://concepttoweb.freshbooks.com/code>
2. Enter this code: 32ejWwJwi8CcNrgq

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
GHSNC Website Maintenance	August 2014	250.00	1	250.00
Web Hosting	7-13-2014	5.99	1	5.99
Web Hosting	8-13-2014 (GoDaddy moved us from their ancient "classic" server to their newer one to better handle our web needs, hence the extra \$1 per month)	6.99	1	6.99
NOTES: Thank you, Granada Hills South NC!				
-Aaron				
Subtotal:				262.98
Total:				262.98
Amount Paid:				-262.98
Balance Due USD:				\$0.00

2015-19,20