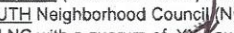
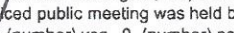


**Budget Fiscal Year: 2015**  
(Must be submitted to the Department within 10 days of Board Approval)



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 (9/14) reimburse for GoDaddy payment							WEB	Aaron DeVandry		GHSNC28		\$6.99	
Website main (9/14)							WEB	Aaron DeVandry		GHSNC29		\$250.00	
Food Meeting (10/14)							EVE	Togo's		N/A		\$142.50	
Facilities and Space Rental GHSNC storage locker (10/14)							FAC	Public Storage		N/A		\$144.00	
A SUBTOTAL: Expenditures by Line Item												\$543.49	
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS												\$11,572.91	
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, \$5000 clock; \$1500 GH Parade; \$300 signs; \$500 tables/chairs; \$3.23 Halloween event; \$3500 tree lights)													\$11,803.23
C SUBTOTAL: Outstanding Commitments												\$11,803.23	
D Total Expenditures & Commitments (D = A + B +C)												\$23,919.63	
E Total Adjustments by Department												\$0.00	
F Approved Budget 2014-2015												\$37,000.00	
G Balance of Budget (G = F minus D)												\$13,080.37	

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	\$3,182.98	\$7,517.02	\$1,282.78	\$1,900.20
200	Outreach	\$17,700.00	\$4,749.93	\$12,950.07	\$3,193.62	\$1,556.31
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	\$7,932.91	\$29,067.09	\$4,476.40	\$3,456.51

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>12/04/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>100</u> (number) board members present and that by a vote of <u>100</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>NOVEMBER</u> (month), <u>2014</u> (year).</p>	
<p>Treasurer Signature </p>	<p>Signer's Signature </p>
<p>Print Name <b>BRANDON SCHINDELHEIM</b></p>	<p>Print Name <b>BRAD SMITH</b></p>
<p>Date <b>12/4/2014</b></p>	<p>Date <b>12/4/2014</b></p>
<p>NC Additional Comments</p>	



# STATEMENT OF ACCOUNTS

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

Page 1 of 2  
Statement Number: 0053624706  
11/01/14 - 11/28/14

**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](http://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

- Effective January 1, 2015, the product name for (a) Union Bank Essentials Checking will change to Business Essentials Checking, (b) Union Bank Business Essentials Interest Checking will change to Business Essentials Interest Checking, and (c) Union Bank Business Extra Checking will change to Business Extra Checking.

## Business Basics Checking Summary

Account Number: 0053624706

Days in statement period: 28

Balance on 11/1	\$	3,479.23
Additions		520.77
Subtractions		-543.49
	Payments	-256.99
	Purchases	-286.50
Balance on 11/28	\$	3,456.51
Statement Average Ledger Balance		3,420.35

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
11/10	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52590285	\$ 520.77

## Payments online and electronic banking

Date	Description/Location	Reference	Amount
11/3	Aaron DeVandry BILL PYMT 141103 GHSNC26	63078315	\$ 256.99

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
11/6	TOGO'S GRA 18080 Chatswort 818-363-7799 CA	73091983	\$ 142.50
11/18	PUBLIC STO 18175 CHATSWORT 800-567-0759 CA	73204635	\$ 144.00
Total			\$ 286.50

2015-34  
2015-33

2015-35  
2015-36

No receipt

## Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service

**Information and Banking Office Services**

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- 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.

**Togo's**  
18060 Chatsworth St, Ste 2B  
Granada Hills, CA  
Phone (818) 363-7799  
Fax (818) 363-7720

60053 Kayla

**2615-35**

Check: 2650

Guests: 1

11/05/2014 11:12AM

**Take Out**

1	CA Fav TASTE Sand LG	75.00
	Togo % off ITEM	-7.50
1	CA CAL Fav Sand LG	75.00
	CC-Mastercard	142.50
	*****6670	

Subtotal	142.50
Discount	-7.50
Sales Tax	0.00
Payment	142.50
<b>Change Due</b>	<b>\$0.00</b>

----- Check Closed -----  
11/05/2014 11:14:22AM

Thank you, have a great day!

AVOID THE LUNCH CROWD  
ORDER ONLINE  
[www.togos.com/orderonline](http://www.togos.com/orderonline)

Or Number: 2650



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



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

Invoice #:	GHSNC29
Date:	October 1, 2014
Amount Due USD:	\$0.00

To View Your Invoice Online »

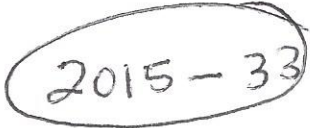
1. Go to: <https://concepttweb.freshbooks.com/code>
2. Enter this code: pbBZ2iUdnscDzxM

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
GHSNC Website Maintenance	September 2014 (Now hosted on my account at no additional charge.)	250.00	1	250.00
<div>2015-34</div>				
NOTES: Thank you, Granada Hills South NC!				
-Aaron				
Subtotal:				250.00
Total:				250.00
Amount Paid:				-250.00
Balance Due USD:				\$0.00

PAID

<b>Invoice #:</b>	GHSNC28
<b>Date:</b>	September 16, 2014
<b>Amount Due USD:</b>	\$0.00

1. Go to: <https://concepttweb.freshbooks.com/code>
2. Enter this code: P4e2wuXYtbQsrtT

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
Web Hosting	9-13-2014, reimbursement for payment paid on my credit card	6.99	1	6.99
				
NOTES: Thank you, Granada Hills South NC! -Aaron				
		<b>Subtotal:</b>		<b>6.99</b>
		<b>Total:</b>		<b>6.99</b>
		<b>Amount Paid:</b>		<b>-6.99</b>
		<b>Balance Due USD:</b>		<b>\$0.00</b>