

Monthly Expenditure Report



Reporting Month: November 2017 Budget Fiscal Year: 2017-2018

NC Name: Granada Hills South
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41719.08	\$251.42	\$41467.66	\$9060.66	\$0.00	\$32407.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27485.00	\$0.00	\$24575.99	\$0.00	\$23615.33
Outreach		\$251.42		\$960.66	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14515.00	\$0.00	\$14515.00	\$8100.00	\$6415.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2657.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	JERSEY MIKES SUBS#2QPS	11/09/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$153.80
2	CARTER HOUSE PRINTING	11/14/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$97.62
Subtotal:						\$251.42

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Granada Hills Woman's Club	11/22/2017	VI. F. GH WOMEN'S CLUB 501(C)(...	Neighborhood Purpose Grants		\$1500.00
2	Southern California Preparedness Foundation	11/22/2017	VIII. I. - SUPPORT OF NORTH VALLEY DISASTER PREPAR...	Neighborhood Purpose Grants		\$850.00
3	EL ORO ELEMENTARY SCHOOL (SCIENCE DEPT)	11/22/2017	VII.B. SUPPORT FOR LAUSD SCIENCE DEPT NPG SCIENCE ...	Neighborhood Purpose Grants		\$2250.00
4	North Valley Family YMCA	11/27/2017	11/09/17 VI.D. SUPPORT OF ANNUAL THANKSG...	Neighborhood Purpose Grants		\$1000.00

5	GRANADA HILLS CHARTER HIGH SCHOOL (ASL PROGRAM)	11/28/2017	11/09/17 VI.E. NPG SUPPORT FOR ASL PROGR...	Neighborhood Purpose Grants		\$2500.00
6	DAWN LOPEZ	11/29/2017	VII. 1. COMMUNITY HAUNTED HOUSE AT GH REC CENTER H...	General Operations Expenditure	Outreach	\$960.66
Subtotal: Outstanding						\$9060.66

Take Out

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

Ticket: 01-000412-01-107834

=====
Server: Jeovany 11/09/17 5:26 PM
=====

SubsByBox 65.00
Giant #
Giant #8
Giant #10
Giant #10
SubsByBox 65.00
Giant #8
Giant #8
Giant #8
Giant #10
Regular CHIP 23.80
20 @ 1.19

=====
Sub Total \$153.80
Taxable \$0.00
9.50% Tax \$0.00
Total \$153.80

Paid MASTERCARD 5239 \$153.80

Items sold: 22

JM Club #: *****7310
Registration Code: 7310

Purchase points: 96
Bonus points: 0
Current balance: 258 points

Download our Mobile App
<http://www.jerseymikes.com/app>

CARTER HOUSE PRINTING & COPY C
11047 BALBOA BLVD
GRANADA HILLS CA 91344
(818) 368 5919
MID 08788290384956

Term ID: 1
Merchant ID: 8788290384956
Record Num.: 0001

**CREDIT CARD
Sale**

Application Label: MASTERCARD

XXXXXXXXXXXX5239

Exp: XX/XX

AID: A0000000041010

MASTERCARD

Entry Method: Contact

CHIP READ

ATC: 0009

AC: AB1D98BF1E9D77B

Total: \$ 97.62

11/14/17

15:47:39

Resp Code:

IME: 0000000000

ISI: 4800

Inv#: 000001

Appr Code: 004197

Apprvd: Online

Batch#: 000014

BRIC #:

04JFFQH5PF7F566M4NN

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION