

Monthly Expenditure Report



Reporting Month: July 2018

Budget Fiscal Year: 2018-2019

NC Name: Granada Hills South
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$130.00	\$41870.00	\$2010.21	\$0.00	\$39859.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$0.00	\$-130.00	\$310.21	\$-440.21
Outreach		\$130.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$1700.00	\$-1700.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	JERSEY MIKES 20038 QPS	07/05/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$130.00
Subtotal:						\$130.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRIENDS OF THE GRANADA HILLS LIBRARY	07/13/2018	SUPPORT OF 501(C)(3) ORGANIZAT...	Neighborhood Purpose Grants		\$1700.00
2	CARTER HOUSE PRINTING	07/23/2018	TO PAY VENDOR FOR PRINTING/COPIES FOR GHSNC M...	General Operations Expenditure	Office	\$310.21
Subtotal: Outstanding						\$2010.21

Take Out

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

Ticket: 01-000412-01-175445

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Server: Kenny 07/24/18 2:54 PM
=====

SubsByBox 65.00
Giant #7
Giant #8
Giant #9
Giant #13
SubsByBox 65.00
Giant #14
Giant #3
Giant #5
Giant #7

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Sub Total \$130.00
Taxable \$0.00
9.50% Tax \$0.00
Total \$130.00

Tendered cash \$130.00
Change \$0.00

Items sold: 2

JM Club #: *****7409

Loyalty points earned: 96

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<http://www.jerseymikes.com/app>

DUPLICATE