Monthly Expenditure Report



Reporting Month: August 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					
\$41870.00	\$3930.47	\$37939.53	\$0.00	\$850.00	\$37089.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$2071.91		\$0.00	
Outreach	\$0.00	\$158.56	\$-2360.47	\$0.00	\$-2360.47
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$1700.00	\$-1700.00	\$0.00	\$-1700.00
Funding Requests Unde	er Review: \$850.00	Encumbrances: \$0.00		Previous Expen	ditures: \$130.00

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	POSTAL PLUS	08/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$172.70	
2	PUBLIC STORAGE 67676	08/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$239.00	
3	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	
4	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	
5	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	
6	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	
7	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	
8	AARON DEVANDRY AARON D	08/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$225.00	

9	JERSEY MIKES 20038 QPS	08/02/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$158.56
10	FRIENDS OF THE GRANADA HILLS LIBRARY	07/13/2018	SUPPORT OF 501(C)(3) ORGANIZAT	Neighborhood Purpose Grants		\$1700.00
11	CARTER HOUSE PRINTING	07/23/2018	TO PAY VENDOR FOR PRINTING/COPIES FOR GHSNC M	General Operations Expenditure	Office	\$310.21
	Subtotal:					\$3930.47

	Outstanding Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					

Postal Plus 11024 Balboa Blvd GRANADA HILLS, CA 91344 818-366-0360

CredAcctPmt: Account 1	172.70
SUBTOTAL TAX TOTAL TEND Cash Credit account: Account 1	172.70 0.00 172.70 172.70

Open balance: 0.00

Total shipments: 0
MICHAEL BENEDETTO: GRANADA HILLS SOUTH N
08/02/2018
10:00 AM

#330432 Workstation: 0 - Master Workstation

Signature	The second section of the section of
- L for V	**************************************

18175 Chatsworth Ave, Granada Hills, CA, 91344, (818) 296-9184

Receipt #: 753402505 08/07/2018 2:27:17 PM

Thank you for using Public Storage! This confirms your payment of \$239.00 on 08/07/2018 by Master Card ending in 4397.

Your Account Details

David M Beauvais			
Account Number	Phone	Email	Address
13943765	(818) 831-2318	mikebenedetto77@gmail.com	17515 Horace St. Granada Hills, CA 91344

Storage Payment Details

Location Address: 18175 Chatsworth Ave, Granada Hills, CA, 91344, (818) 296-9184

Space Number: C221	Payment Received	Past Due/Due Now	Due Next 09/01/2018
Rent	\$228.00	\$0.00	\$228.00
Insurance	\$11.00	\$0.00	\$11.00
Total	\$239.00	\$0.00	\$239.00

Payment Method Details

		Amount
Master Card	****4397	\$239.00
Total	The second secon	\$239.00

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08/07/2018

DATE

PLEASE SIGN HERE

The information contained in this message is confidential and intended only for the recipient to which it was given. ©2017 Public Storage. All rights reserved.



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 03/01/2018

Due Date 03/31/2018 Invoice Number GHSNC66

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Total
Web Hosting February 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	Sul	btotal	225.00
		Tax	0.00
		Total	225.00
	Amount	Paid	0.00
	Amount Due (USD)	\$225.00

Notes

Thank you, Granada Hills South NC!



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 04/01/2018

Due Date 05/01/2018 Invoice Number GHSNC67

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Tota
Web Hosting March 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	Su	ıbtotal	225.00
		Tax	0.00
		Total	225.00
	Amoun	t Paid	0.00
	Amount Due	(USD)	\$225.00

Notes

Thank you, Granada Hills South NC!



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 05/01/2018

Due Date 05/31/2018 Invoice Number GHSNC68

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Total
Web Hosting April 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	Sul	ototal	225.00
		Tax	0.00
	Amount	Total Paid	225.00 0.00
	Amount Due (\$225.00

Notes

Thank you, Granada Hills South NC!



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 07/01/2018

Due Date 07/31/2018 Invoice Number GHSNC70

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Total
Web Hosting June 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	S	Subtotal	225.00
		Tax	0.00
		Total	225.00
	Amou	ınt Paid	0.00
	Amount Due	e (USD)	\$225.00

Notes

Thank you, Granada Hills South NC!



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 07/01/2018

Due Date 07/31/2018 Invoice Number GHSNC70

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Total
Web Hosting June 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	S	Subtotal	225.00
		Tax	0.00
		Total	225.00
	Amou	ınt Paid	0.00
	Amount Due	e (USD)	\$225.00

Notes

Thank you, Granada Hills South NC!



Billed To

Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States Date of Issue 08/17/2018

Due Date 09/16/2018

Invoice Number GHSNC71

Amount Due (USD) **\$225.00**

Description	Rate	Qty	Line Total
Web Hosting July 2018	\$130.00	1	\$130.00
Google Suite Email Service \$5 per user per month	\$5.00	19	\$95.00
	Subto	otal	225.00
	-	Гах	0.00
	To Amount P	otal aid	225.00 0.00
	Amount Due (US	SD)	\$225.00

Notes

Thank you, Granada Hills South NC!

Take Out

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

Ticket: 01-000412-01-177820 Server: Christia 08/02/18 5:59 PM 65.00 SubsByBox Giant #13 Giant #13 Giarit #13 Giant #10 65.00 SubsByBox Giant #9 Giarit #6 Giarit #7 Giarit #17 Regular CHIP 24 @ 1.19 28.56 \$158.56 Sub Total \$0.00 Taxable 9.50% Tax \$0.00 \$158.56 Total

Paid MASTERCARD 4397 \$158.56

Items sold: 26

JM Club #: ******7002 Registration Code: 7002

Furchase points: 96 Bonus points: 0 Current balance: 156 points

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

Neighborhood Council Funding Program APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program,

· "K	king this grant <u>Tranada</u>	Hills South	
ECTION I- APPLICANT INFORMATIC	3N		
Friends of Granada Hills Libra Organization Name	ary 95-3702770 Federal LD. # (EINE)	CA State of incorporation	3 31 43 Date of 501(c)(3 Status (If applie
Organization Melling Address	Granaca Hi		91344
	Спу	State	Zip Code
Business Address (If different)	City	State	Zip Code
PRIMARY CONTACT INFORMAT	TION:		
Green Rice	পাধ-312-1527	grice 913e	gmail.com
Name	Phone	Email	,
Name / Address of Affiliated Organ	nization (If applicable) City	State	Zip Code
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y also provide the Budget Outline on a separate sheet if no	Reguested	TNC TOTAL Projected Cost
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		\$
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you (applicant) applied to any other Neighborhood Co No	Cs: lescribed in Question 4	contingent on any other facto
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Cource of Funding		Total Projected Cost
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PRINT Name Pour Completion of the project, the applicant should suffice the project of the applicant should suffice the project of the proje	with a Board Member of Related	the NC? tionship to Applicant the specifical completes the and communicated otherwise a Public Benefit," and "Communicated otherwise and the awarding of the Neighborhood Council to whom I am a sance with the terms of the accil.
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* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form

NC Name: Granada Hills South

Budget Fiscal Year: 2018-2019

Board Motion and/or Public Benefit

Statement (CIP and NPG):



NC Name: Granada Hills South

Meeting Date: July 5, 2018

Budget Fiscal Year: 2018-2019

Agenda Item No: VII. C.

approves a NPG of \$1,700.00 to the Granada Hills Friends of the Library. Purpose will be to buy additional books and library materials for the Granada Hills library.

Vote Count Recused Boardmembers must leave the room prior to any discussion and may not return to the roon until after the vote is complete. **Board Member First and Last Name Board Position** Yes No Abstain Absent Ineligible Recused **Dave Beauvais** President Х Mike Benedetto Vice-President X Jeffrey Bohrer Member X Х Member Bonnie Marie Bursk Х Julie Carson Secretary X Jeremy "Jett" Dunlap Member Maria Fisk Member X Х Don Graham Member X Sally Kolstad Member X Deron Lopez Member Joel Lyle Member X X Mark Morris Member Brandon Schindelheim X Treasurer X SarahTran Member Rene Trinidad Member X Χ Member Cindy Wu Freedman 8 5 Quorum 9 Total

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Date:	7-5-18	Date:	7-5-18
Print/Type Na	me:Brandon Schindelheim, Treasurer	Print/Type Name: Dave	Beauvais, President
Treasurer's Sig			Very During



11047 Balboa Blvd. Granada Hills, Ca. 91344 (818) 368-5919 FAX (818) 366-2278

PREVIOUS CHARGES TAX

PAYABLE ON RECPT.

PREVIOUS BALANCE BROUGH FORWARD

			THE VICOS BALANCE BROUGH FORWARD						
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SH OF

CUSTOMER GHSNC



11047 Balboa Blvd. Granada Hills, Ca. 91344 (818) 368-5919 FAX (818) 366-2278 # April 30 - May 5/7

PREVIOUS CHARGES TAX

PAYABLE ON RECPT.

PREVIOUS BALANCE BROUGH FORWARD

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CUSTOMER GASNC



PAYABLE ON RECPT.

11047 Balboa Blvd.

Granada Hills, Ca. 91344

(818) 368-5919

FAX (818) 366-2278

PREVIOUS CHARGES

PREVIOUS BALANCE BROUGH FORWARD

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DATE	DESCRIPTION	QUANTITY	EA.	PRIC	CE	CREDIT		RECEIVED BY
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4/4/18	Gen Needy	25%		9	25	Ref Julie	2	Calle Carson
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11047 Balboa Blvd.

Granada Hills, Ca. 91344

(818) 368-5919 FAX (818) 366-2278

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PREVIOUS CHARGES

TAX

PAYABLE ON RECPT.

PREVIOUS BALANCE BROUGH FORWARD

		PREVIOUS BALANCE BROUGH FORWARD						
DATE	DESCRIPTION	QUANTITY	EA.	PRICE	CREDIT	RECEIVED BY		
2/15/18.	special keep Agd	25 x 3		500	,	7		
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3/6/18	Pable Reservation & H		BELOOPLY AND CONTRACTOR SHEET OF A SPECIAL	700		A W		
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CUSTOMER GHSNC



11047 Balboa Blvd. Granada Hills, Ca. 91344 (818) 368-5919

FAX (818) 366-2278

PREVIOUS CHARGES TAX

PAYABLE ON RECPT.

		PREVIOUS BALANCE BROUGH FORWARD					
DATE	DESCRIPTION	QUANTITY	EA.	PRI	CE	CREDIT	RECEIVED BY
3/14/18	Housing Referral	6 x 40		14	80		
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8	Proj Plane Rd Wad	3×40		108	00 H) .	3-5
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3,	SWEETWATER 1	2/2/2			74		100
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			SUBTOTA	186	36		
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	Total chy) tay, 0	06				- Annual Control
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CUSTOMER GHSNC.

Office of the City Clerk							4		
Administrative Services Division							Walter (
Neighborhood Council (NC) Funding Pro	gram						The state of		
Board Action Certification Form							Coly That		
NC Name: Granada Hills South			Meeting Date: June 7, 2018						
Budget Fiscal Year: 2017-2018 Board Motion and/or Public Benefit	T		Agenda Item N	lo: VII. A.					
Statement (CIP and NPG):	approves of exp	e to Carter House Printing in the amount of \$310.21							
Recused Boardmembers n	nust leave the room prior t	Vote to any discuss	Count ion and may not r	eturn to the roor	until after the	vote is complete			
Board Member First and Last Name	Board Position	Yes	No	Abstain					
Dave Beauvais	President	X	110	AUSTAIN	Absent	Ineligible	Recused		
Mike Benedetto	Vice-President	X							
Jeffrey Bohrer	Member	X							
Bonnie Marie Bursk	Member	X							
Julie Carson	Secretary	X							
Jeremy "Jett" Dunlap	Member	X	 						
Maria Fisk	Member	X							
Don Graham	Member		+						
Sally Kolstad	Member	Х			X				
Dawn Lopez	Member	^	-						
Deron Lopez	Member				X				
Joel Lyle	Member	X			Х				
Mark Morris	Member								
Brandon Schindelheim	Treasurer	Х							
Sara Tran					Х				
Rene Trinidad	Member		-			X			
	Member				Х				
Cindy Wu Freedman	Member	X							
0									
o the Treasures and the Second Si	Total	11			5	1			
e, the Treasurer and the Second Signer of d that a public meeting was held in accord mpliant public meeting where a quorum o		hood Council , and procedu	, declare that the in res. The above was	nformation presents approved by the	nted on this form Neighborhood	n is accurate and Council Board, at	complete, a Brown Ac		
easurer's Signature	iser :		Second Signer's Si	enature	7 -0 - 1		-		
nt/Type Name: Brandon Schine	delheim, Treasu	rer	Print/Type Name:		edetto Vi	Daniello	10		
			Print/Type Name:	MING DELL	sucito, VI	CE-Pleside	ant		

Date:

6-7-18

6-7-18

Date: