

# Monthly Expenditure Report



**Reporting Month: December 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
\$28064.91	\$1101.29	\$26963.62	\$0.00	\$0.00	\$26963.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21250.00	\$628.74	\$13763.62	\$0.00	\$13763.62
Outreach		\$472.55		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7900.00	\$0.00	\$7900.00	\$0.00	\$7900.00
Neighborhood Purpose Grants	\$12850.00	\$0.00	\$5300.00	\$0.00	\$5300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13935.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 67676	12/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$239.00
2	PARTNERS	12/05/2018	(Credit card transaction)	General Operations Expenditure	Office	\$97.68
3	POSTAL PLUS	12/06/2018	(Credit card transaction)	General Operations Expenditure	Office	\$72.27
4	PARTNERS	12/12/2018	(Credit card transaction)	General Operations Expenditure	Office	\$152.63
5	PARTNERS	12/31/2018	(Credit card transaction)	General Operations Expenditure	Office	\$67.16
6	JERSEY MIKES 20038 QPS	12/05/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$145.90
7	JERSEY MIKES 20038 QPS	12/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$33.36
8	POSTAL PLUS	12/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$162.62

9	VONS #2250	12/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$19.27
10	City of LA Publishing Services	12/11/2018	GHSNC BUSINESS CARDS FOR BOARD MEMBERS	General Operations Expenditure	Outreach	\$111.40
	<b>Subtotal:</b>					<b>\$1101.29</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal:</b> Outstanding					<b>\$0.00</b>

**Your AutoPay confirmation****From:** Public Storage <DoNotReply@publicstorage.com>**To:** davebeauvais <davebeauvais@verizon.net>**Date:** Mon, Dec 3, 2018 8:23 am**Thanks for your AutoPay payment!**

Hi David,

We're confirming that a payment in the amount of \$239.00 was made on 12/02/2018 from your CreditCard account ending in 4397.

Your confirmation number for this transaction is 098943.

**Your Account Details** [Log In](#)**DAVID BEAUVAIS**

**ACCOUNT NUMBER:** 13943765  
**PHONE:** (818) 831-2318  
**EMAIL:** davebeauvais@verizon.net

**Payment Details**

**STORAGE LOCATION:** 18175 Chatsworth Ave  
Granada Hills, CA 91344  
(818) 296-9184  
**SPACE NUMBER:** C221  
**SPACE SIZE:** 10x10

**PAYMENT AMOUNT: \$239.00**

	PAST DUE/DUE NOW	DUE NEXT 01/01/2019
RENT	\$0.00	\$228.00
INSURANCE	\$0.00	\$11.00



Partners In Diversity, Inc.  
690 East Green Street,  
#101,  
Pasadena, CA 91101  
United States  
Phone: 626-793-0020  
Email: accounting.dept@p-i-d.biz

Date and time: Dec 5, 2018 3:41:47 PM PST  
Transaction ID: 4V630760LW326562H

Payment information  
Card type: MasterCard  
Card number: XXXXXXXXXXXX4397

Billing information  
Dave Beauvais

Shipping information  
None provided

Invoice No.	Description	Amount
#32038 \$97.68	David Levin - Minute Taker	\$97.68 USD
		<b>Total</b> \$97.68 USD

Thanks for your purchase.



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
ASGE Marquette Commercial Finance  
NW 6333 P.O. Box 1450  
Minneapolis, MN 55485-6333

Neighborhood Council/G.H. South  
Attn to: Accounts Payable  
11024 Balboa Blvd  
Granada Hills, CA 91344

## INVOICE

**Invoice Amount**

**\$97.68**

Payment Terms	Invoice Date
Due On Receipt	12/03/2018
Invoice No.	Customer No.
32038	1352

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 12/02/2018</b>				
Levin, David Minute Taker	Reg	4.00	\$24.42	\$97.68
<b>Total This Week ending:</b>				<b>\$97.68</b>

<b>Reg: 4 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$97.68</b>
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

## Stacey Baca

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**From:** Receptionist <receptionist@p-i-d.biz>  
**Sent:** Wednesday, December 05, 2018 11:24 AM  
**To:** Stacey Baca  
**Subject:** FW: Customer:Neighborhood Council/G.H. South, Invoice No:32038

**From:** David Beauvais [mailto:davebeauvais@verizon.net]  
**Sent:** Wednesday, December 05, 2018 11:16 AM  
**To:** receptionist@p-i-d.biz; brando4244@Hotmail.com  
**Cc:** frances.martinez@p-i-d.biz  
**Subject:** Re: Customer:Neighborhood Council/G.H. South, Invoice No:32038

The Invoice is approved, Please pay with the Pcard on record.

Thanks  
Dave Beauvais, President, GHSNC

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

**From:** receptionist@p-i-d.biz <receptionist@p-i-d.biz>  
**To:** brando4244 <brando4244@Hotmail.com>; davebeauvais <davebeauvais@verizon.net>  
**Cc:** frances.martinez <frances.martinez@p-i-d.biz>  
**Sent:** Wed, Dec 5, 2018 9:11 am  
**Subject:** Customer:Neighborhood Council/G.H. South, Invoice No:32038

Valued Customer:Neighborhood Council/G.H. South  
Please find attached your weekly staffing service invoice(Invoice No:32038).  
As always, we appreciate your business and we look forward to the continued growth of our business relationship.

Please do not hesitate to contact our office should you have any questions or additional needs.

**Partners In Diversity, Inc.**

A Certified Small Business, Women Owned Enterprise

[www.partnersindiversity.com](http://www.partnersindiversity.com)

Office: 626-793-0020

Fax: 626-793-0022

Please consider the environment before printing this email.

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■

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

CredAcctPmt: Account 1           72.27  
  
      SUBTOTAL                   72.27  
      TAX                        0.00  
      TOTAL                      72.27  
TEND Cash                       72.27  
Credit account: Account 1  
Open balance: 235.88

Total shipments: 0  
MICHAEL BENEDETTO: GRANADA HILLS SOUTH N  
                                  12/06/2018  
#335118                         01:41 PM  
Workstation: 0 - Master Workstation

Signature\_\_\_\_\_

\*\*\*\*\*  
Thank you for your business  
\*\*\*\*\*



Partners In Diversity, Inc.  
690 East Green Street,  
#101,  
Pasadena, CA 91101  
United States  
Phone: 626-793-0020  
Email: accounting.dept@p-i-d.biz

Date and time: Dec 12, 2018 11:23:51 AM PST  
Transaction ID: 9AL32526BW8160026

**Payment information**  
Card type: MasterCard  
Card number: XXXXXXXXXXXXX4397

**Billing information**  
Dave Beauvais

**Shipping information**  
None provided

Invoice No.	Description	Amount
#32148 \$152.63	David Levin - Minute Taker	\$152.63 USD
		<b>Total</b> \$152.63 USD

Thanks for your purchase.





**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
ASGE Marquette Commercial Finance  
NW 6333 P.O. Box 1450  
Minneapolis, MN 55485-6333

Neighborhood Council/G.H. South  
Attn to: Accounts Payable  
11024 Balboa Blvd  
Granada Hills, CA 91344

## INVOICE

Invoice Amount

**\$152.63**

Payment Terms	Invoice Date
Due On Receipt	12/10/2018
Invoice No.	Customer No.
32148	1352

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 12/09/2018</b>				
Levin, David Minute Taker	Reg	6.25	\$24.42	\$152.63
Total This Week ending:				\$152.63

<b>Reg: 6.25 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$152.63</b>
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**Partners In Diversity, Inc.**  
690 East Green Street,  
#101,  
Pasadena, CA 91101  
United States  
Phone: 626-793-0020  
Email: [accounting.dept@p-i-d.biz](mailto:accounting.dept@p-i-d.biz)

Date and time: Dec 31, 2018 10:53:29 AM PST  
Transaction ID: 2J5350839V796331L

**Payment information**  
Card type: MasterCard  
Card number: XXXXXXXXXXXX4397

**Billing information**  
Dve Beauvais

**Shipping information**  
None provided

Invoice No.	Description	Amount
#32225 \$67.16	David Levin - Minute Taker	\$67.16 USD
		<b>Total</b> \$67.16 USD

Thanks for your purchase.



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
ASGE Marquette Commercial Finance  
NW 6333 P.O. Box 1450  
Minneapolis, MN 55485-6333

Neighborhood Council/G.H. South  
Attn to: Accounts Payable  
11024 Balboa Blvd  
Granada Hills, CA 91344

## INVOICE

**Invoice Amount**

**\$67.16**

Payment Terms	Invoice Date
Due On Receipt	12/24/2018
Invoice No.	Customer No.
32225	1352

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 12/23/2018</b>				
Levin, David Minute Taker	Reg	2.75	\$24.42	\$67.16
<b>Total This Week ending:</b>				<b>\$67.16</b>

<b>Reg: 2.75 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$67.16</b>
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## Take Out

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

Ticket: 01-000412-01-207114

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Server: Luke	12/05/18 2:15 PM
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SubsByBox	72.95
Giant #13	
Giant #13	
Giant #13	
Giant #9	
SubsByBox	72.95
Giant #10	
Giant #10	
Giant #6	
Giant #5	

=====

Sub Total	\$145.90
Taxable	\$0.00
9.50% Tax	\$0.00
Total	\$145.90

Paid MASTERCARD 4397 \$145.90

Items sold: 2

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

Purchase points: 96  
Bonus points: 0  
Current balance: 282 points

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

## Take Out

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

Ticket: 01-000412-01-207376

=====

Server: Luke	12/06/18 6:03 PM
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=====

Regular CHIP	33.36
24 @ 1.39	

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Sub Total	\$33.36
Taxable	\$0.00
9.50% Tax	\$0.00
Total	\$33.36

Paid MASTERCARD 4397    \$33.36

Items sold: 24

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

CredAcctPmt: Account 1           162.62  
  
    SUBTOTAL                   162.62  
    TAX                         0.00  
    TOTAL                      162.62  
TEND Cash                   162.62  
Credit account: Account 1  
Open balance: 308.15

Total shipments: 0  
MICHAEL BENEDETTO: GRANADA HILLS SOUTH N  
                                  12/06/2018  
#335117                         01:40 PM  
Workstation: 0 - Master Workstation

Signature\_\_\_\_\_

\*\*\*\*\*  
Thank you for your business  
\*\*\*\*\*

# VONS

Store 2250 Dir Jay Osterweil  
Main: (818) 831-8511 Rx: (818) 831-5059  
16830 San Fernando Mission  
GRANADA HILLS CA 91344

## GROCERY

3 QTY ARROWHEAD	7.47 S
CRV SFTDK 12PK NTX	1.80 S
Regular Price	9.87
Card Savings	2.40-

## BAKED GOODS

WHT CHOC MAC CKY	5.00 S
SUGAR WHITE FROST	5.00 S

TAX	0.00
**** BALANCE	19.27

Credit Purchase 12/06/18 14:01  
CARD # \*\*\*\*\*4397  
REF: 29001153179 AUTH: 00097353

PAYMENT AMOUNT 19.27

AL MASTERCARD  
AID A00000000041010  
TVR 0400048000  
TSI E800

Mastercard 19.27

CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 8  
12/06/18 14:02 2250 1 284 5295

As of today, you have accumulated  
3 of 8 toward your FREE  
Regular size Sandwich.

## POINTS EARNED TODAY

Base Points 17

TOTAL 17

Points Towards Next Reward 17 of 100

YOUR CASHIER TODAY WAS LOUISE

VALUED CUSTOMER 2241

HOW WAS YOUR SHOPPING EXPERIENCE?  
WE VALUE YOUR FEEDBACK!  
ENTER TO WIN A \$100.00 GIFT CARD  
GO TO: [www.vons.com/survey](http://www.vons.com/survey)  
ENTER THE SURVEY CODE BELOW:  
225012/0614:021/284

YOUR SAVINGS  
Card Savings 2.40  
Total 2.40  
Total Savings Value 11%



00225000102841812061402

Thank you for shopping Vons  
For Just 4 You question  
call 877-276-9637 or Vons.com

CITY OF LA PUBLISHING SERVICES  
PIPER TECH BLDG. 555 RAMIREZ ST SPACE200  
DEPT. 40, FUND 706, APPR 40000A  
REVENUE SOURCE 4591  
LOS ANGELES CA 90012  
U.S.A.  
Phone: 213 473-8400  
Fax: 213 473-8416

Invoice Number: 115578  
Invoice Date: 08/17/18  
Due Date: 08/17/18  
Salesperson: NO SALES REP.  
Purchase Order: AHT

Bill To: GHSNC  
GRANADA HILLS SOUTH NC  
11024 BALBOA BLVD. BOX 767  
ATTN: BRANDON  
GRANADA HILLS CA 91344

Quantity Ordered	Quantity Shipped	Order Number or Job	Description	Unit Price	Unit of Measure	Amount
200	200	19GHS01A ✓	GRANADA HILLS SOUTH NC CINDY WU FREEDMAN BUS CARDS 2/C 8UP 2 SIDED W/SPECIAL BACKS C/O JULIE CARSON 818-642-1802	55.7000	Lot	55.70

Subtotal:	55.70
	=====
Invoice Total:	55.70



CITY OF LA PUBLISHING SERVICES  
PIPER TECH BLDG. 555 RAMIREZ ST SPACE200  
DEPT. 40, FUND 706, APPR 40000A  
REVENUE SOURCE 4591  
LOS ANGELES CA 90012  
U.S.A.  
Phone: 213 473-8400  
Fax: 213 473-8416

Invoice Number: 415579  
Invoice Date: 08/17/18  
Due Date: 08/17/18  
Salesperson: NO SALES REP.  
Purchase Order: AHT

Bill To: GHSNC  
GRANADA HILLS SOUTH NC  
11024 BALBOA BLVD. BOX 767  
ATTN: BRANDON  
GRANADA HILLS CA 91344

Quantity Ordered	Quantity Shipped	Order Number or Job	Description	Unit Price	Unit of Measure	Amount
400	400	19ghs01	GRANADA HILLS SOUTH NC BUS CARDS 2/C 8UP 1 SIDED 2 NAMES 1 LOT EA C/O JULIE CARSON 818-642-1802	55.7000	Lot	55.70

Subtotal: 55.70  
=====

Invoice Total: 55.70

