

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Granada Hills South
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23508.54	\$1277.01	\$22231.53	\$2808.73	\$0.00	\$19422.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$1277.01	\$11266.07	\$308.73	\$10957.34
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$4200.00	\$2500.00	\$1700.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23256.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ghsnc.o	03/02/2020	(Credit card transaction)	General Operations Expenditure	Office	\$108.00
2	PUBLIC STORAGE 67676	03/03/2020	(Credit card transaction)	General Operations Expenditure	Office	\$261.00
3	POSTAL PLUS	03/05/2020	(Credit card transaction)	General Operations Expenditure	Office	\$22.34
4	VONS #2250	03/05/2020	(Credit card transaction)	General Operations Expenditure	Office	\$54.53
5	PARTNERS IN DIVERSITY, INC.	02/20/2020	MINUTES WRITER FOR BOARD MEETING	General Operations Expenditure	Office	\$170.94
6	PARTNERS IN DIVERSITY, INC.	02/27/2020	MINUTES WRITER FOR BOARD MEETING	General Operations Expenditure	Office	\$85.47
7	Partners in Diversity, Inc.	10/25/2019	MINUTES WRITER FOR NC MEETINGS	General Operations Expenditure	Office	\$79.37
8	Partners in Diversity, Inc.	10/11/2019	MINUTES WRITER TEMP FOR BOARD MEETINGS	General Operations Expenditure	Office	\$195.36

9	Concept to Web	02/28/2020	WEBMASTER FOR NC WEBSITE	General Operations Expenditure	Office	\$300.00
Subtotal:						\$1277.01

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Beautification Foundation	01/02/2020	SUPPORT FOR THE CHARITY HELPS HOMELESS GET OFF THE STREETS WHILE HELPING IMPROVE THE STREETS THEY LIVE ON	Neighborhood Purpose Grants		\$2500.00
2	PARTNERS IN DIVERSITY, INC.	03/16/2020	MINUTES WRITER FOR NC MEETINGS	General Operations Expenditure	Office	\$158.73
3	Concept to Web	04/03/2020	WEBMASTER APRIL 2020 NC WEBSITE	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$2808.73



Invoice

Invoice number: 3702807086

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Aaron DeVandry
Granada Hills South Neighborhood Council
5005 Stone Fence Sr
Colorado Springs, CO 80922
United States

Details

Invoice number 3702807086
Invoice date Feb 29, 2020
Billing ID 9930-5897-7673
Domain name ghsnc.org

Google Cloud - G Suite

Total in USD **\$108.00**

Summary for Feb 1, 2020 - Feb 29, 2020

Subtotal in USD \$108.00
Tax (0%) \$0.00
Total in USD \$108.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Feb 1 - Feb 29	18	108.00
Subtotal in USD				\$108.00
Tax (0%)				\$0.00
Total in USD				\$108.00

From: Public Storage <DoNotReply@Publicstorage.com>

To: davebeauvais <davebeauvais@verizon.net>

Subject: Your upcoming storage payments

Date: Wed, Feb 12, 2020 10:15 am



Here is your Monthly Storage Invoice.

Hi David,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 03/01/2020 to 03/31/2020 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

[Make This Payment](#)

Your Account Details [Log In](#)

DAVID BEAUVAIS

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

Balance Due Details

STORAGE LOCATION: 18175 Chatsworth Ave
Granada Hills, CA 91344
[Get Directions](#)

SPACE NUMBER: C221
SPACE SIZE: 10x10

MONTHLY CHARGES

Monthly Rate: \$250.00
Rent Tax: \$0.00
Insurance: \$11.00
Monthly Total: \$261.00

CURRENT BALANCE

Current Balance: \$0.00
(as of 02/11/2020)
Charges for Rental Term: \$261.00
(03/01/2020 to 03/31/2020)
Total Due: \$261.00

TOTAL DUE: \$261.00

Make This Payment

	† PAST DUE/DUE NOW	† DUE NEXT 03/01/2020
RENT	\$0.00	\$250.00
INSURANCE	\$0.00	\$11.00
TOTAL	\$0.00	\$261.00

Glad to have you with us,
Your Public Storage Team

† If you have a past due balance, please contact your location manager, as your property is subject to a lien and enforcement may be imminent.



We've made it easy to do everything you want online

From: Public Storage <DoNotReply@Publicstorage.com>

To: davebeauvais <davebeauvais@verizon.net>

Subject: Your AutoPay confirmation

Date: Tue, Mar 3, 2020 8:57 am



Thanks for your AutoPay payment!

Hi David,

We're confirming that a payment in the amount of \$261.00 was made on 03/02/2020 from your Master Card CreditCard account ending in 4397 and entry type is manual.

Your confirmation number for this transaction is 043641.

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
C221

SPACE NUMBER:

SPACE SIZE: 10x10

PAYMENT AMOUNT: \$261.00

	PAST DUE/DUE NOW	DUE NEXT 04/01/2020
RENT	\$0.00	\$250.00
INSURANCE	\$0.00	\$11.00
TOTAL	\$0.00	\$261.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:       **BLOG**

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

POSTAL PLUS
11024 BALBOA BLVD
GRANADA HILLS, CA 91344
8183660360

Copies 120 @ 0.17 20.40 TX
SUBTOTAL 20.40
TAX
State Tax on 20.40 1.94
TOTAL 22.34
TEND Acct - Credit 22.34
Credit account: Account 1
Open balance: 1014.71

Total shipments: 0
MICHAEL BENEDETTO: GRANADA HILLS SOUTH N
03/05/2020
#348745 11:22 AM
Workstation: 0 - Master Workstation

Signature 

Thank you for your business

Cashier: KANWAL SINGH
Transaction 112829

Total \$22.34
CREDIT CARD SALE \$22.34
MASTERCARD 4397

05-Mar-2020 12:06:12P
\$22.34 | Method: EMV
MASTERCARD
XXXXXXXXXXXX4397
BEAUVAIS
Ref #: 006500548260
Auth #: 016859
MID: *****8884
AID: A0000000041010
AthNtwkNm: MASTERCARD
PIN VERIFIED

Online: <https://clover.com/p/7FZ8RFRP6GQJP>

Clover Privacy Policy
<https://clover.com/privacy>



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

GROCERY

FRITO LAY FLAVOR . 6.99 S
Regular Price 8.99
Card Savings 2.00-
 FRITO LAY CHEESY . 6.99 S
Regular Price 8.99
Card Savings 2.00-
 3 QTY ARROWHEAD . 7.47 S
 CRV SFTDK 12PK NTX . 1.80 S
Regular Price 9.87
Card Savings 2.40-

GEN MERCHANDISE

OPN NAT CLEANER . 2.99 T
Regular Price 3.99
Card Savings 1.00-
 2 QTY OPN NAT CL . 9.98 T
Regular Price 13.98
Card Savings 4.00-

DELI

MINI BABY BEL ORIG . 10.99 S
 LAUGH COW MINI . 5.99 S
Regular Price 6.99
Card Savings 1.00-

MISCELLANEOUS

MR RCYCBL BAG CHARGE . 0.10
 TAX . 1.23
 **** BALANCE 54.53

Credit Purchase 03/05/20 11:52
 CARD # *****4397
 REF: 89001869037 AUTH: 00090402

PAYMENT AMOUNT 54.53

AL MASTERCARD
 AID A0000000041010
 TVR 0000048000
 TSI E800

Mastercard 54.53

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 13
 03/05/20 11:52 2250 4 56 9331

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

POINTS EARNED TODAY

Base Points 51

TOTAL 51

Points Towards Next Reward 51 of 100



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

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$170.94

Payment Terms	Invoice Date
Due On Receipt	02/17/2020
Invoice No.	Customer No.
35683	1352

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

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

Description	Type	Units	Rate	Amount
Week ending: 02/16/2020				
Levin, David Minute Taker	Reg	7.00	\$24.42	\$170.94
Total This Week ending:				\$170.94

Reg: 7 OT: 0 DT: 0	Total - This Invoice:	\$170.94
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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.



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

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$85.47

Payment Terms	Invoice Date
Due On Receipt	02/24/2020
Invoice No.	Customer No.
35736	1352

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

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

Description	Type	Units	Rate	Amount
Week ending: 02/23/2020				
Levin, David Minute Taker	Reg	3.50	\$24.42	\$85.47
Total This Week ending:				\$85.47

Reg: 3.5 OT: 0 DT: 0	Total - This Invoice:	\$85.47
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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.



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

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$79.37

Payment Terms	Invoice Date
Due On Receipt	10/21/2019
Invoice No.	Customer No.
34788	1352

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

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

Description	Type	Units	Rate	Amount
Week ending: 10/20/2019				
Levin, David Minute Taker	Reg	3.25	\$24.42	\$79.37
Total This Week ending:				\$79.37

Reg: 3.25 OT: 0 DT: 0	Total - This Invoice: \$79.37
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PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$195.36

Payment Terms	Invoice Date
Due On Receipt	10/07/2019
Invoice No.	Customer No.
34699	1352

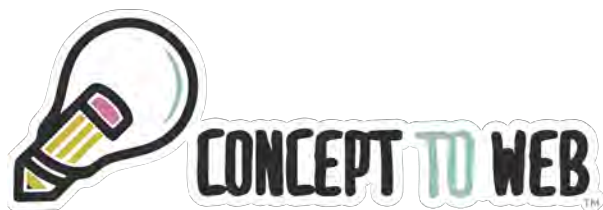
Neighborhood Council/G.H. South
Attn to: Accounts Payable
11024 Balboa Blvd
Granada Hills, CA 91344

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

Description	Type	Units	Rate	Amount
Week ending: 10/06/2019				
Levin, David Minute Taker	Reg	8.00	\$24.42	\$195.36
Total This Week ending:				\$195.36

Reg: 8 OT: 0 DT: 0	Total - This Invoice:	\$195.36
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Aaron DeVandry - Concept To Web
818-613-8261

5005 Stone Fence Dr
Colorado Springs, Colorado
80922
United States

Billed To Brandon Schindelheim Granada Hills South Neighborhood Council 11024 Balboa Blvd., Box 767 Granada Hills, California 91344 United States	Date of Issue 02/27/2020 Due Date 03/28/2020	Invoice Number GHSNC90	Amount Due (USD) \$300.00
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Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing February 2020	\$150.00	1	\$150.00
Web hosting, SEO, content & social media writing March 2020	\$150.00	1	\$150.00
	\$0.00	1	\$0.00
	Subtotal		300.00
	Tax		0.00
	Total		300.00
	Amount Paid		0.00
	Amount Due (USD)		\$300.00

Notes

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check.
Thank you, GHSNC!

-Aaron

