Monthly Expenditure Report



Reporting Month: May 2022 **Budget Fiscal Year: 2021-2022**

NC Name: Granada Hills South Neighborhood Council

Monthly Cash Reconciliation								
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available								
\$31355.02	\$4227.52	\$27127.50	\$10664.00	\$0.00	\$16463.50			

	Monthly Cash Flow Analysis								
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available				
Office		\$566.37		\$0.00					
Outreach	\$20666.00	\$3661.15	\$11317.87	\$300.00	\$11017.87				
Elections		\$0.00		\$0.00					
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$3864.00	\$1136.00				
Neighborhood Purpose Grants	\$10809.63	\$0.00	\$10809.63	\$6500.00	\$4309.63				
Funding Requests Und	ler Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$5120.61					

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ghsnc.o	05/01/2022	Website	General Operations Expenditure	Office	\$111.32
2	PUBLIC STORAGE 67676	05/11/2022	Storage facility	General Operations Expenditure	Office	\$278.00
3	THE HOME DEPOT #0612	05/26/2022	Outreach giveaways are a big part of our mission statement and letting people know who we are. Our Board has decided to give away some gifts that are actually helpful and meaningful to our stakeholders especially in cases of emergency. I reached giveaways are given at the street fair, holiday egg hunt, Halloween event and etc. please find the attached Home Depot receipt BAC	General Operations Expenditure	Outreach	\$956.98
4	SOS SURVIVAL PRODUCTS	05/26/2022	Outreach items are given away at the Street fair, emergency fair, egg hunt, Halloween event and etc. included is the paid receipt and the BAC regarding \$704.17 GHSNC Wanted to give away more meaningful and impacted giveaways that actually benefit the community	General Operations Expenditure	Outreach	\$704.17

5	4IMPRINT, INC	05/27/2022	Outreach giveaways or community events. Although each item was under thousand dollars for imprint gave a total of \$3,316.80 and divided it up with three payments of \$1000 and one payment for \$316.80. Since this was not acceptable I had for imprint refund said monies and then resubmitted individually with individual payment receipts	General Operations Expenditure	Outreach	\$1000.00
6	4IMPRINT, INC	05/30/2022	Outreach giveaways or community events. Although each item was under thousand dollars for imprint gave a total of \$3,316.80 and divided it up with three payments of \$1000 and one payment for \$316.80. Since this was not acceptable I had for imprint refund said monies and then resubmitted individually with individual payment receipts.	General Operations Expenditure	Outreach	\$1000.00
7	PARTNERS IN DIVERSITY, INC.	05/05/2022	Approves 2021/2022 FY Administrative Packet	General Operations Expenditure	Office	\$128.21
8	PARTNERS IN DIVERSITY, INC.	05/10/2022	Approves 2021/2022 FY Administrative Packet	General Operations Expenditure	Office	\$48.84
	Subtotal:					\$4227.52

			Outstanding Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Granada Hills Community Foundation	06/01/2022	NPG For the Granada Hills street faire and parade	Neighborhood Purpose Grants		\$3500.00
2	Granada Hills Recreation Center	06/01/2022	Sponsor spring egg hunt	General Operations Expenditure	Operations Outreach	
3	Granada Hills Woman's Club	06/02/2022	NPG for a new roof	Neighborhood Purpose Grants		\$500.00
4	North Valley Caring Services	06/03/2022	NVCS will provide holiday chher, food, containers, wrapping paper, hygiene supplies, printing	Neighborhood Purpose Grants		\$2500.00
5	J & B Landscaping, Inc.	06/18/2022	to provide a series of watering cycles to the Cedar Trees on White Oak Ave.	Community Improvement Project		\$3864.00
	Subtotal: Outstanding	g	•			\$10664.00

Office of the City Cla	erk					7-17-11-11-11-11-11-11-11-11-11-11-11-11		E-24.4
Administrative Serv	ices Division						print 1	
Neighborhood Coun	cit (NC) Funding Prog	ram						
Board Action Certifi	cation (BAC) Form						KIR AV	
NC Name: Granada	Hills South			Meeting Date: J	ıne 22, 2021			
Budget Fiscal Year:		*		Agenda Item No	IV. B.			
Board Motion and/o Statement (CIP and		Approves 2021/2	2022 FY	budget in A	Administra	tive Pack	et	
Method of Payment	: (Select One)	☐ Check		C Credit Card		☐ Board	i Member Reimb	ursement
n.,	and the said to the said as			te Count				78 49 W
	First and Last Name	rs must leave the room prior Board Position	Yes	T			T	
	Amador	Member	X	No	Abstain	Absent	Ineligible	Recused
	eauvais	President	x					
	enedetto	Vice President						
	e Bursk	Member				X		
	Carson	Secretary				x		
	Horn	Member	x			^		
	Kolstad	Member	x					
	el Lee	Member				×		
	ez-Mendoz	Member	x		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Morris	Member	×					
	zy Oliver	Member				X		
	Ronquillo	Member	x					
	Smith	Member	X					
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Board Quorum: 9		Total:	11	0	0	6	0	0

Authorized Signature

^{Date:} June 23, 2021

Print/Type Name: Brandon Schindelheim, Treasurer

Authorized Signature: Jan BunPrint/Type Name: Dave Beauvais, President

^{Date:} June 23, 2021



Remit to: Partners In Diversity, Inc.

P.O. Box 654 South Pasadena, CA 91031-0654 **INVOICE**

Invoice Amount \$128.21

Payment Terms	Invoice Date			
Due On Receipt	05/02/2022			
Invoice No.	Customer No.			
39094	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	Туре	Units	Rate	Amount
Week ending: 05/01/2022 Levin, David Minute Taker	Reg	5.25	\$24.42	\$128.21
		Total	This Week ending:	\$128.21

Reg: 5.25 OT: 0 DT: 0	Total - This Invoice:	\$128.21
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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.

Page 1 of 1 Invoice No.: 39094

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	4/30/2022 22:29	Lana Bogartz	5/1/2022	Reg	4/30/2022	Saturday	10:00:00			12:00:00	2	2	0
Levin, David	Neighborhood Council/G.H. South	Corporate	4/30/2022 22:29	Lana Bogartz	5/1/2022	Reg	4/28/2022	Thursday	18:30:00			21:45:00	3.25	3.25	0

Office of the City Cla	erk					7-17-11-11-11-11-11-11-11-11-11-11-11-11		E-24.4
Administrative Serv	ices Division						print 1	
Neighborhood Coun	cit (NC) Funding Prog	ram						
Board Action Certifi	cation (BAC) Form						KIR AV	
NC Name: Granada	Hills South			Meeting Date: J	ıne 22, 2021			
Budget Fiscal Year:		*		Agenda Item No	IV. B.			
Board Motion and/o Statement (CIP and		Approves 2021/2	2022 FY	budget in A	Administra	tive Pack	et	
Method of Payment	: (Select One)	☐ Check		C Credit Card		☐ Board	i Member Reimb	ursement
n.,	and the said to the said as			te Count				78 49 W
	First and Last Name	rs must leave the room prior Board Position	Yes	T			T	
	Amador	Member	X	No	Abstain	Absent	Ineligible	Recused
	eauvais	President	x					
	enedetto	Vice President						
	e Bursk	Member				X		
	Carson	Secretary				x		
	Horn	Member	x			^		
	Kolstad	Member	x					
	el Lee	Member				×		
	ez-Mendoz	Member	x		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Morris	Member	×					
	zy Oliver	Member				X		
	Ronquillo	Member	x					
	Smith	Member	X					
	n Smith	Member			مواسع بالإنجاب والمساور فقال فقا مطالبا الماليان فالم	×		
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Board Quorum: 9		Total:	11	0	0	6	0	0

Authorized Signature

^{Date:} June 23, 2021

Print/Type Name: Brandon Schindelheim, Treasurer

Authorized Signature: Jan BunPrint/Type Name: Dave Beauvais, President

^{Date:} June 23, 2021



Remit to: Partners In Diversity, Inc.

P.O. Box 654 South Pasadena, CA 91031-0654

INVOICE

Invoice Amount \$48.84

Payment Terms	Invoice Date
Due On Receipt	11/29/2021
Invoice No.	Customer No.
38508	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	Туре	Units	Rate	Amount
Week ending: 11/21/2021 Levin, David Minute Taker	Reg	2.00	\$24.42	\$48.84
		Total	This Week ending:	\$48.84

Reg: 2 OT: 0 DT: 0	Total - This Invoice:	\$48.84
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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.

Page 1 of 1 Invoice No.: 38508



Invoice number: 4116857484

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	4116857484
Invoice date	Apr 30, 2022
Billing ID	9930-5897-7673
Domain name	ghsnc.org

Google Workspace

Total in USD \$	111.	.32
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Summary for Apr 1, 2022 - Apr 30, 2022

Subtotal in USD	\$108.00
Local sales tax (3.07%)	\$3.32
Total in USD	\$111.32

You will be automatically charged for any amount due.





Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Apr 1 - Apr 30	18	108.00
		Subtotal in USD		\$108.00
		Local sales tax (3.07	%)	\$3.32
		Total in USD		\$111.32

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges

We've received your payment

Public Storage < DoNotReply@Publicstorage.com>

Wed 5/11/2022 10:00 AM

To: colleen toumayangroup.com <colleen@toumayangroup.com>

Have questions? Ask our virtual assistant Public Storage





This confirms your payment of \$278.00 on 05/11/2022 by Credit Card. Thanks for using Public Storage!

Your Account Details

Log In

COLLEEN TOUMAYAN

ACCOUNT NUMBER: 54851594

PHONE: (818) 800-8836

EMAIL: colleen@toumayangroup.com

Storage Payment Details

STORAGE LOCATION: 18175 Chatsworth Ave

Granada Hills, CA 91344

(818) 296-9184

PAYMENT RECEIVED: \$278.00

SPACE NUMBER:

C221

SPACE SIZE:

10x10

PAYMENT RECEIVED 05/11/2022	PAST DUE/DUE NOW	DUE NEXT 06/01/2022
\$263.00	\$0.00	\$263.00
\$15.00	\$0.00	\$15.00
\$278.00	\$0.00	\$278.00
	\$263.00 \$15.00	\$263.00 \$0.00 \$15.00 \$0.00

Your Payment Details

CREDIT CARD	\$278.00	****8162

Thanks for using Public Storage.

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

Payments Your Way

Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

Your Storage Space

Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations are a Breeze

^{*} When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.

Get directions to the property, change your move-in date, or access helpful information before you move in.

Manage Your Contact Info

Update your contact information and your email notification preferences.





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Printed on: 06/30/2022 10:01:26

Transaction Identifier: [0612, 05/26/2022, 21, 5594]



21218 ROSCOE BLVD CANOGA PARK CA,91304 BERNARDO_GONZALEZ@HOMEDEPOT.COM818348940

0612 00021 55943 05/26/22 11:37 AM SALE CASHIER CHRISTOPHER

735541701269 EVER ULTRA B <A>
EVERBRITE ULTRA BLK MOTION LED SOLAR
35@24.97 873.95

 SUBTOTAL
 873.95

 SALE5 TAX
 83.03

 TOTAL
 \$956.98

XXXXXXXXXXXX1188 MASTERCARD

USD\$ 956.98

AUTH CODE 078436/1212645 TA
Chip Read Verified By PIN

AID A0000000041010

Α

MASTERCARD

P.O.#/JOB NAME: GHSNC

0612 05/26/22 11:37 AM

0612 21 55943 05/26/2022 5607

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 08/24/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCZ 112787 112196 PASSWORD: 22276 112175

Entries must be completed within 14 days

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program Board Action Certification (BAC) Form NC Name: Granada Hills South Meeting Date: Tuesday, May 24, 2022 Budget Fiscal Year: 2021 - 2022 Agenda Item No: IX. Outreach B. Board Motion and/or Public Benefit approve up to \$14,000 for outreach giveaways and materials along with Statement (CIP and NPG): refilling the helium balloon tanks Method of Payment: (Select One) ☐ Check Credit Card ☐ Board Member Reimbursement Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete. Board Member's First and Last Name **Board Position** Yes **Abstain Absent** Ineligible Recused Carlos Amador Member X Mike Benedetto President Х Launa Bogartz Member Х Cheri Derohanian Member Х John Horn Member X Verej Isanians Member X. Michael Jordan Member X George Karam Member X Sally Kolstad Member Christine LaMonica Secretary Х Abbey Ronquillo Member X Carolyn Sanderson Member X Chantal Serrano Member X. **Brad Smith** Member Х Chavon Smith Member Х Colleen Toumayan Vice-President Х Christina Wallis Treasurer Х Board Quorum: 9 Total: We, the authorized signers 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. Authorized Signature **Authorized Signature:** Print/Type Name: Colleen Toumayan, Vice-President Print/Type Name: Christina Wallis, Treasurer 5-24-22 Date: 5-24-22



101 Commerce St PO Box 320 Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746 Free Fax: 800-355-5043

Main Address MIKE BENEDETTO GRANADA HILLS SOUTH NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760 Invoice Address Mike Benedetto Granada Hills South NC 11024 BALBOA BLVD STE GH Box 767 Granada Hills CA 91344 USA

Shipping Address Mike Benedetto

Granada Hills South NC 16423 RINALDI ST

GRANADA HILLS, CA 91344-3760

USA

Tel: 818-723-8087

Order Number: 22998597

Date: June 13, 2022

Account No.: 2447365

Your Order No.:

Questions Call:

Lori Mades Phone:

Fax:

877-446-7746 Ext. 8175

877-725-8656

Email:

Imades@4imprint.com

tem W	/ave Cap		Colors	(Crown,Wave):	Stone, Black		
Qty	Item #	Description			Unit \$	Price \$	Total S
122	8528	Wave Cap			5.7600	702.72	702.7
1	Coupon	Coupon Code			-68.7720	-68.77	-68.7
1	Discounts	Good Will Discount			-15.0000	-15.00	-06.7 -15.0
122	*Embroidery	Embroidery Run Charge			0.0000	0.00	0.0
		Freight			0.000	40.00	40.0
						Tax	58.8
							717.7
em Po	ower Clip - Translu	ucent	Colors	(Clip,Grip): Tran	slucent Dark Gr	een, Black	
Qty	Item #	Description			Unit \$	Price \$	Total \$
1,100	2245- T	Power Clip - Translucent			0.7200	792.00	792.0
1	Coupon	Coupon Code			-79.2000	-79.20	-79.20
1	Set-Up Charge	Set-Up Charge			55.0000	55.00	55.0
1	Discounts	Free Set-Up			-55.0000	-55.00	-55.0
•		•			00.000		
•		Freight			33.333	95.00	
·		•			00.000		95.00
		Freight			33.3333	95.00	95.00 67.70
em M	easuring Cup - 12	Freight	Colors	(Cup,Trim): Cle		95.00	95.00 67.70 875.50
ern M	easuring Cup - 12 Item #	Freight	Colors	(Cup,Trim): Clea		95.00	95.00 67.70 875.50
em M	easuring Cup - 12	oz. Description Measuring Cup - 12 oz.	Colors	(Cup,Trim): Cle	ar, Blue	95.00 Tax	95.00 67.70 875.50 Total \$
ern M	easuring Cup - 12 Item # 128703-12 Coupon	oz. Description Measuring Cup - 12 oz. Coupon Code	Colors	(Cup,Trim): Clea	ar, Blue Unit\$	95.00 Tax Price \$	95.00 67.70 875.50 Total \$
ern Mo Qty 100 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge	Colors	(Cup,Trim): Clea	ar, Blue Unit \$ 4.1500	95.00 Tax Price \$ 415.00	95.00 67.70 875.50 Total \$ 415.00
em Mo Qty 100 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount	Colors	(Cup,Trim): Clea	ar, Blue Unit \$ 4.1500 -40.0000	95.00 Tax Price \$ 415.00 -40.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00
ern Mo Qty 100 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up	Colors	(Cup,Trim): Clea	Unit \$ 4.1500 -40.0000 45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00
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ern M Qty 100 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight			Unit \$. 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70
em Mo Qty 100 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up	Colors	(Cup,Trim): Cle	Unit \$. 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20
ern M Qty 100 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight ad 50/50 Jersey Polo - Full Color Description	Colors	(Polo,Trim) : Se	Unit \$. 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20 419.20
em Mo Qty 100 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight d 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey	Colors	(Polo,Trim) : Se	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00 Tax	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20 419.20
ern M Qty 100 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight Ind 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey 4 - Medium: Navy, Navy	Colors	(Polo,Trim) : Se	Unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 Tax Price \$	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20 419.20 Total \$
ern M Qty 100 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight d 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey	Colors	(Polo,Trim) : Se	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000 de Below Unit \$ 14.7100	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -25.00 Tax Price \$ 294.20	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20



101 Commerce St PO Box 320 Oshkosh, WI 54901

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Toll Free: 877-446-7746 Free Fax: 800-355-5043

Grand Total

3,316.80

Order Nu Date: Account Your Ord	June 13, No .: 2447365	, 2022	Que Pho Fax Ema	:	Lori Mades 877-446-7746 877-725-8656 Imades@4imp	i	
1 1 1 20	Coupon Discounts Set-Up Charge Run Charge	2 - Extra Extra Large : Navy, Navy Coupon Code Free Set-Up Set-Up Charge(Per Order Line) Run Charge Per Item Freight	,		0.0000 -29.4200 -35.0000 35.0000 0.0000	0.00 -29.42 -35.00 35.00 0.00 15.00 Tax	0.00 -29.42 -35.00 35.00 0.00 15.00 25.14
ltem Si	ghtseeing 20-Can	Event Cooler	Colors	(Cooler,Trim):	Hunter Green, Bl	ack	304.92
Qty	Item #	Description			Unit \$	Price \$	Total \$
170 1 1 1	144189 Coupon Set-Up Charge Discounts	Sightseeing 20-Can Event Cooler Coupon Code Set-Up Charge Free Set-Up Freight			5.0700 -86.1900 55.0000 -55.0000	861.90 -86.19 55.00 -55.00 150.00	861.90 -86.19 55.00 -55.00 150.00 73.69 999.40

Thank You! We appreciate your business. Any overruns you may have received are yours with our compliments.

- To ensure proper credit to your account, please quote "22998597/2447365" on your check or remittance.
- If you are not satisfied with your order, please call 1-800-300-0764. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
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4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to

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Sale - Approved

Date

05/27/22

Time 15:15:08

Method of Payment

MasterCard

Entry Method

Manual

Account #

XXXXXXXXXXX1188

Order ID

22998597

Approval Code

057387

Amount

\$921.74

Tax

\$78.26

Total Amount

\$1,000.00

Customer Copy

Term ID: 001

Refund - Approved

Date

06/15/22

Time 16:09:23

Method of Payment

MasterCard

Entry Method

Manual

Account #

XXXXXXXXXXX1188

Order ID

22998597

Approval Code

063679

Amount

\$1,000.00

Customer Copy

À. Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program Board Action Certification (BAC) Form NC Name: Granada Hills South Meeting Date: Tuesday, May 24, 2022 Budget Fiscal Year: 2021 - 2022 Agenda Item No: IX. Outreach B. Board Motion and/or Public Benefit approve up to \$14,000 for outreach giveaways and materials along with Statement (CIP and NPG): refilling the helium balloon tanks Method of Payment: (Select One) Check Credit Card ☐ Board Member Reimbursement Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete. Board Member's First and Last Name **Board Position** Yes No Abstain Absent Ineligible Recused Carlos Amador Member Х Mike Benedetto **President** Х Launa Bogartz Member Х Cheri Derohanian Member X John Horn Member X Verej Isanians Member Х Michael Jordan Member X George Karam Member X Sally Kolstad Member Х Christine LaMonica Secretary Х Abbey Ronguillo Member Х Carolyn Sanderson Member Х Chantal Serrano Member X **Brad Smith** Member X Chavon Smith Member X Colleen Toumayan Vice-President X Christina Wallis Treasurer Х Board Quorum: 9 Total: We, the authorized signers 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. **Authorized Signature** Authorized Signature: Print/Type Name: Colleen Toumayan, Vice-President Print/Type Name: Christina Wallis, Treasurer Date: 5-24-22 Date: 5-24-22



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Open ID: R9-016178
Ship Via: WILL CALL
Terms: PAID

PO: VERBAL MIKE

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U.S.A.

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BILL TO: (818) 723-8087 | mbenedetto@ghsnc.org

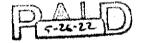
SHIP TO: (818) 723-8087

SKU	DESCRIPTION		- 15-4		_
12352	4 IN 1 EMERGENCY TOOL	QTY	PRICE	EXT TA	٩
		46	13.98	643.08	Y
	····	JESCRIP JION	DESCRIPTION	12352 4 IN 1 EMERGENCY TOOL QTY PRICE	12352 4 IN 1 EMERGENCY TOOL 46 EXT TA

CURBSIDE PICKUP BY APPOINTMENT

Credit Card Payment Summary

Trans: 7390735329 | Auth: 092765 | Card: XX1188



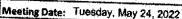
		‡ ‡
SUBTOTALS:	46	643.08
	Freight	
	COUNTY STATE	20.9¢ 40.1§
SALESPERSON: JEFF jeff@sosproducts.com	Tax Total Deposit TOTAL	61.0§ 0.00 704,17
	MC	704.17
I agree to pay the above amount according to the card issuer agreement (merchant agreement if credit voucher)	TOTAL	704.17
SIGNATURE		

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form NC Name: Granada Hills South



Budget Fiscal Year: 2021 - 2022 Board Motion and/or Public Benefit Agenda Item No: IX. Outreach B.

Statement (CIP and NPG):

approve up to \$14,000 for outreach giveaways and materials along with refilling the helium balloon tanks

Method of Psyment: (Select One) Check Credit Card ☐ Board Member Reimbursement

Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete. Board Member's First and Last Name Board Position Yes No Abstain Carlos Amador Absent ineligible Recused Member Х Mike Benedetto President X Launa Bogartz Member Х Cheri Derohanian Member. Х John Horn Member Verej Isanians Member Х Michael Jordan Member X George Karam Member X Sally Kolstad Member X Christine LaMonica Secretary X Abbey Ronquillo Member X Carolyn Sanderson Member X Chantal Serrano Member X **Brad Smith** Member Х Chavon Smith Member Χ Colleen Tournayan Vice-President Х Christina Wallis Treasurer Х Board Quorum: 9 Total:

We, the authorized signers 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.

	Acc cumpilant publ
Authorized Signature un / Sumary	Authorized Signature:
Print/Type Name: Colleen Tournayan, Vice-President	Print/Type Name: Christina Wallis, Treasurer
5-24-22	Date: 5-24-22



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Main Address MIKE BENEDETTO GRANADA HILLS SOUTH NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760 Invoice Address Mike Benedetto Granada Hills South NC 11024 BALBOA BLVD STE GH Box 767 Granada Hills CA 91344 USA

Shipping Address Mike Benedetto

Granada Hills South NC 16423 RINALDI ST

GRANADA HILLS, CA 91344-3760

USA

Tel: 818-723-8087

Order Number: 22998597

Date: June 13, 2022

Account No.: 2447365

Your Order No.:

Questions Call:

Lori Mades Phone:

Fax:

877-446-7746 Ext. 8175

877-725-8656

Email:

Imades@4imprint.com

em W	ave Cap		Colors	(Crown,Wave):	Stone, Black		 ·
Qty	Item #	Description			Unit \$	Price \$	Total S
122	8528	Wave Cap	 -		5.7600	702.72	702.7
1	Coupon	Coupon Code			-68.7720	-68.77	-68.7
1	Discounts	Good Will Discount			-15.0000	-15.00	-06.7 -15.0
122	*Embroidery	Embroidery Run Charge			0.0000	0.00	0.0
		Freight			0.000	40.00	40.0
						Tax	58.8
							717.78
em Po	ower Clip - Translu	ucent	Colors	(Clip,Grip): Tran	nslucent Dark Gr	een, Black	, , , , , ,
Qty	Item #	Description			Unit \$	Price \$	Total \$
1,100	2245- T	Power Clip - Translucent			0.7200	792.00	792.00
1	Coupon	Coupon Code			-79.2000	-79.20	-79.20
1	Set-Up Charge	Set-Up Charge			55.0000	55.00	55.00
4	D!	Free Set-Up			FF 0000		
1	Discounts	rree set-op			-55.0000	-55.00	-55.0
ı	Discounts	Freight			-55.0000	-55.00 95 .00	
1	Discounts	•			-55.0000		95.00
		Freight			-55.0000	95.00	95.00 67.70
	easuring Cup - 12	Freight	Colors	(Cup,Trim): Clea		95.00	-55.00 95.00 67.70 875.50
ern Mo	easuring Cup - 12 Item #	Freight	Colors	(Cup,Trim): Clea		95.00	95.00 67.70 875.50
ern Mo	easuring Cup - 12	Freight oz.	Colors	(Cup,Trim): Clea	ar, Blue	95.00 Tax	95.00 67.70 875.50 Total \$
ern Mo	easuring Cup - 12 Item # 128703-12 Coupon	oz. Description Measuring Cup - 12 oz. Coupon Code	Colors	(Cup,Trim): Clea	ar, Blue Unit\$	95.00 Tax Price \$	95.00 67.70 875.50 Total \$
ern Mo Qty 100 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge	Colors	(Cup,Trim): Clea	ar, Blue Unit \$ 4.1500	95.00 Tax Price \$ 415.00	95.00 67.70 875.50 Total \$ 415.00
em Mo 100 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount	Colors	(Cup,Trim): Clea	ar, Blue Unit \$ 4.1500 -40.0000	95.00 Tax Price \$ 415.00 -40.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00
ern Mo Qty 100 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up	Colors	(Cup,Trim): Clea	unit \$ 4.1500 -40.0000 45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00
em Mo 100 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount	Colors	(Cup,Trim): Clea	unit \$ 4.1500 -40.0000 45.0000 -15.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00
em Mo 100 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up	Colors	(Cup,Trim): Clea	unit \$ 4.1500 -40.0000 45.0000 -15.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00
ern Mo 100 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight			unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70
ern Mo 100 1 1 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up	Colors	(Cup,Trim): Clea	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20
ern Mo 100 1 1 1 1 1 Cern Gi	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight ad 50/50 Jersey Polo - Full Color Description	Colors	(Polo,Trim) : Se	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20 419.20
ern Mo 100 1 1 1 1 1 1 1	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight d 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey	Colors	(Polo,Trim) : Se	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00 Tax	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -15.00 -45.00 25.00 34.20 419.20
ern Mo 100 1 1 1 1 1 Cern Gi	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight Ind 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey 4 - Medium: Navy, Navy	Colors	(Polo,Trim) : Se	unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000 de Below Unit \$	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -45.00 Tax Price \$	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20 419.20 Total \$
ern Mo 100 1 1 1 1 1 Cern Gi	easuring Cup - 12 Item # 128703-12 Coupon Set-Up Charge Discounts Discounts Discounts	oz. Description Measuring Cup - 12 oz. Coupon Code Set-Up Charge Good Will Discount Free Set-Up Freight d 50/50 Jersey Polo - Full Color Description Gildan 6 oz. DryBlend 50/50 Jersey	Colors	(Polo,Trim) : Se	ar, Blue Unit \$ 4.1500 -40.0000 45.0000 -15.0000 -45.0000 e Below Unit \$ 14.7100	95.00 Tax Price \$ 415.00 -40.00 45.00 -15.00 -25.00 Tax Price \$ 294.20	95.00 67.70 875.50 Total \$ 415.00 -40.00 45.00 -45.00 25.00 34.20



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Grand Total

3,316.80

Order Nu Date: Account Your Ord	June 13, No .: 2447365	, 2022	Que Pho Fax Ema	:	Lori Mades 877-446-7746 877-725-8656 Imades@4imp	i	
1 1 1 20	Coupon Discounts Set-Up Charge Run Charge	2 - Extra Extra Large : Navy, Navy Coupon Code Free Set-Up Set-Up Charge(Per Order Line) Run Charge Per Item Freight	,		0.0000 -29.4200 -35.0000 35.0000 0.0000	0.00 -29.42 -35.00 35.00 0.00 15.00 Tax	0.00 -29.42 -35.00 35.00 0.00 15.00 25.14
ltem Si	ghtseeing 20-Can	Event Cooler	Colors	(Cooler,Trim):	Hunter Green, Bl	ack	304.92
Qty	Item #	Description			Unit \$	Price \$	Total \$
170 1 1 1	144189 Coupon Set-Up Charge Discounts	Sightseeing 20-Can Event Cooler Coupon Code Set-Up Charge Free Set-Up Freight			5.0700 -86.1900 55.0000 -55.0000	861.90 -86.19 55.00 -55.00 150.00	861.90 -86.19 55.00 -55.00 150.00 73.69 999.40

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Method of Payment

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\$921.74

Tax

\$78.26

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\$1,000.00

Customer Copy

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Refund - Approved

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06/15/22

Time 16:09:23

Method of Payment

MasterCard

Entry Method

Manual

Account #

XXXXXXXXXXX1188

Order ID

22998597

Approval Code

063679

Amount

\$1,000.00

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À. Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program Board Action Certification (BAC) Form NC Name: Granada Hills South Meeting Date: Tuesday, May 24, 2022 Budget Fiscal Year: 2021 - 2022 Agenda Item No: IX. Outreach B. Board Motion and/or Public Benefit approve up to \$14,000 for outreach giveaways and materials along with Statement (CIP and NPG): refilling the helium balloon tanks Method of Payment: (Select One) Check Credit Card ☐ Board Member Reimbursement Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete. Board Member's First and Last Name **Board Position** Yes No Abstain Absent Ineligible Recused Carlos Amador Member Х Mike Benedetto **President** Х Launa Bogartz Member Х Cheri Derohanian Member X John Horn Member X Verej Isanians Member Х Michael Jordan Member X George Karam Member X Sally Kolstad Member Х Christine LaMonica Secretary Х Abbey Ronguillo Member Х Carolyn Sanderson Member Х Chantal Serrano Member X **Brad Smith** Member X Chavon Smith Member X Colleen Toumayan Vice-President X Christina Wallis Treasurer Х Board Quorum: 9 Total: We, the authorized signers 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. **Authorized Signature** Authorized Signature: Print/Type Name: Colleen Toumayan, Vice-President Print/Type Name: Christina Wallis, Treasurer Date: 5-24-22 Date: 5-24-22