

# Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: Granada Hills South  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38034.38	\$1536.34	\$36498.04	\$0.00	\$0.00	\$36498.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17366.00	\$1116.34	\$11864.04	\$0.00	\$11864.04
Outreach		\$420.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1825.00	\$0.00	\$1825.00	\$0.00	\$1825.00
Neighborhood Purpose Grants	\$12809.00	\$0.00	\$12809.00	\$0.00	\$12809.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3965.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ghsnc.o	12/01/2022	The \$117.94 for DEC 1-31, 2022 to our Webmaster, Aaron, is part of our Admin Package	General Operations Expenditure	Office	\$117.94
2	PUBLIC STORAGE 67676	12/03/2022	The \$278.00 for public Storage is part of our Admin package	General Operations Expenditure	Office	\$278.00
3	PARTNERS IN DIVERSITY	12/29/2022	This payment to Partners in Diversity in part od our Amin Package - \$103.79	General Operations Expenditure	Office	\$103.79
4	PARTNERS IN DIVERSITY	12/29/2022	This payment to Partners in Diversity in part od our Amin Package - \$158.73	General Operations Expenditure	Office	\$158.73
5	PARTNERS IN DIVERSITY	12/29/2022	This payment to Partners in Diversity in part od our Amin Package - \$207.57	General Operations Expenditure	Office	\$207.57
6	PARTNERS IN DIVERSITY	12/29/2022	This payment to Partners in Diversity in part od our Amin Package - \$250.31	General Operations Expenditure	Office	\$250.31
7	John F. Kennedy High Shcool	12/06/2022	Payment to JFK high School to rent Gym, projector, screen, Custodial time	General Operations Expenditure	Outreach	\$420.00
<b>Subtotal:</b>						<b>\$1536.34</b>

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



# Invoice

Invoice number: 4635516734

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  
18403 W Vogel Ave  
Waddell, AZ 85355  
United States

## Details

Invoice number .....4635516734  
Invoice date .....Dec 31, 2022  
Billing ID .....9930-5897-7673  
Domain name .....ghsnc.org

## Google Workspace

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Total in USD	<b>\$117.94</b>
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## Summary for Dec 1, 2022 - Dec 31, 2022

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Subtotal in USD	\$108.00
State sales tax (5.6%)	\$6.05
Local sales tax (3.6%)	\$3.89
Total in USD	\$117.94

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Dec 1 - Dec 31	18	108.00
Subtotal in USD				\$108.00
State sales tax (5.6%)				\$6.05
Local sales tax (3.6%)				\$3.89
Total in USD				<b>\$117.94</b>

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




Michael Benedetto <mbenedetto@ghsnc.org>

**Fw: Courtesy Re-send:**

colleen toumayangroup.com <colleen@toumayangroup.com>  
To: Michael Benedetto <mbenedetto@ghsnc.org>

Tue, Dec 6, 2022 at 3:11 PM

**From:** Public Storage <DoNotReply@Publicstorage.com>  
**Sent:** Tuesday, December 6, 2022 2:35 PM  
**To:** colleen toumayangroup.com <colleen@toumayangroup.com>  
**Subject:** Courtesy Re-send:

Have questions? Ask our virtual assistant 



Thanks for your AutoPay payment!

Hi Colleen,

We're confirming that a payment in the amount of \$278.00 was made on 12/02/2022 from your Master Card CreditCard account ending in 8162 and entry type is manual.

Your confirmation number for this transaction is 042511.

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

**COLLEEN TOUMAYAN**

**ACCOUNT**

**NUMBER:** 54851594

**PHONE:** (818) 800-8836

**EMAIL:** colleen@toumayangroup.com

# Payment Details

**STORAGE LOCATION:** 18175 Chatsworth Ave  
Granada Hills, CA 91344  
(818) 296-9184

**SPACE NUMBER:** C221

**SPACE SIZE:** 10x10

**PAYMENT AMOUNT:**  
**\$278.00**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 01/01/2023</b>
<b>RENT</b>	<b>\$0.00</b>	<b>\$348.00</b>
<b>INSURANCE</b>	<b>\$0.00</b>	<b>\$15.00</b>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$363.00</b>

Glad to have you with us,  
**Your Public Storage Team**



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Thanks!

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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
<b>\$103.79</b>

Payment Terms	Invoice Date
Due On Receipt	12/05/2022
Invoice No.	Customer No.
39979	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
<b>Week ending: 12/04/2022</b>				
Levin, David Minute Taker	Reg	4.25	\$24.42	\$103.79
<b>Total This Week ending:</b>				<b>\$103.79</b>

<b>Reg: 4.25 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$103.79</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.

PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 12/29/2022 02:53:06 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*1188 K

TOTAL AMOUNT: \$103.79

APPROVAL CD: 022657  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1352  
INVOICE #: 39979

Customer Copy



EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	12/4/2022 0:43	Lana Bogartz	12/4/2022	Reg	12/1/2022	Thursday	18:30:00			20:15:00	1.75	1.75	0
Levin, David	Neighborhood Council/G.H. South	Corporate	12/4/2022 0:43	Lana Bogartz	12/4/2022	Reg	12/3/2022	Saturday	10:00:00			12:30:00	2.5	2.5	0



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**Remit to: Partners In Diversity, Inc.**

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

# INVOICE

Invoice Amount
<b>\$158.73</b>

Payment Terms	Invoice Date
Due On Receipt	11/14/2022
Invoice No.	Customer No.
39876	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
<b>Week ending: 11/06/2022</b>				
Levin, David Minute Taker	Reg	6.50	\$24.42	\$158.73
<b>Total This Week ending:</b>				<b>\$158.73</b>

<b>Reg: 6.5 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$158.73</b>
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PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 12/29/2022 02:58:52 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*1188 K

TOTAL AMOUNT: \$158.73

APPROVAL CD: 004456  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1352  
INVOICE #: 39876

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	11/13/2022 23:14	Lana Bogartz	11/6/2022	Reg	11/3/2022	Thursday	18:30:00			21:15:00	2.75	2.75	0
Levin, David	Neighborhood Council/G.H. South	Corporate	11/13/2022 23:14	Lana Bogartz	11/6/2022	Reg	11/5/2022	Saturday	10:00:00			13:45:00	3.75	3.75	0



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

# INVOICE

Invoice Amount
<u>\$207.57</u>

Payment Terms	Invoice Date
Due On Receipt	08/01/2022
Invoice No.	Customer No.
39389	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
<b>Week ending: 07/10/2022</b>				
Levin, David Minute Taker	Reg	8.50	\$24.42	\$207.57
<b>Total This Week ending:</b>				<b>\$207.57</b>

<b>Reg: 8.5 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$207.57</b>
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PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 12/29/2022 02:50:19 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*1188 K

TOTAL AMOUNT: \$207.57

APPROVAL CD: 034708  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1352  
INVOICE #: 39389

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	7/31/2022 22:44	Lana Bogartz	7/10/2022	Reg	7/7/2022	Thursday					0	0	0
Levin, David	Neighborhood Council/G.H. South	Corporate	7/31/2022 22:44	Lana Bogartz	7/10/2022	Reg	7/8/2022	Friday	10:00:00			14:30:00	4.5	4.5	0
Levin, David	Neighborhood Council/G.H. South	Corporate	7/31/2022 22:44	Lana Bogartz	7/10/2022	Reg	7/9/2022	Saturday	10:00:00			14:00:00	4	4	0



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**Remit to: Partners In Diversity, Inc.**

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

# INVOICE

Invoice Amount
<b>\$250.31</b>

Payment Terms	Invoice Date
Due On Receipt	10/10/2022
Invoice No.	Customer No.
39656	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
<b>Week ending: 09/04/2022</b>				
Levin, David Minute Taker	Reg	5.00	\$24.42	\$122.10
<b>Total This Week ending:</b>				<b>\$122.10</b>
<b>Week ending: 10/09/2022</b>				
Levin, David Minute Taker	Reg	5.25	\$24.42	\$128.21
<b>Total This Week ending:</b>				<b>\$128.21</b>

<b>Reg: 10.25 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$250.31</b>
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PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 12/29/2022 02:51:36 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*1188 K

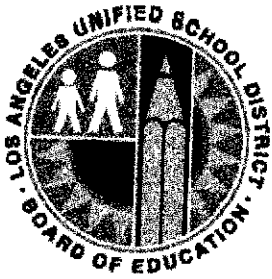
TOTAL AMOUNT: \$250.31

APPROVAL CD: 027362  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1352  
INVOICE #: 39656

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	10/11/2022 16:03	Lana Bogartz	9/4/2022	Reg	9/3/2022	Saturday	10:00:00			12:30:00	2.5	2.5	0
Levin, David	Neighborhood Council/G.H. South	Corporate	10/11/2022 16:03	Lana Bogartz	9/4/2022	Reg	9/1/2022	Thursday	18:30:00			21:00:00	2.5	2.5	0

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	10/10/2022 22:18	Lana Bogartz	10/9/2022	Reg	10/6/2022	Thursday	18:30:00			21:15:00	2.75	2.75	0
Levin, David	Neighborhood Council/G.H. South	Corporate	10/10/2022 22:18	Lana Bogartz	10/9/2022	Reg	10/8/2022	Saturday	10:00:00			12:30:00	2.5	2.5	0



Los Angeles Unified School District  
Local District Northwest

**John F. Kennedy High School**

11254 Gothic Avenue, Granada Hills, CA 91344  
Tel: 818-271-2900 Fax: 818-368-9527

**Alberto Carvalho**  
Superintendent of Schools

**Dr. David Baca**  
Interim Local District  
Northwest Superintendent

**Dr. Richard J. Chavez**  
Principal

September 20, 2022

Mr. Michael Benedetto  
Granada Hills South Neighborhood Council

Dear Mr. Benedetto,

As discussed, the cost for hosting the Granada Hills South Neighborhood Council community meeting on Sunday, September 18, 2022 is noted below.

<u>Item</u>	<u>Cost</u>
LCD Projector	No cost
Projector Screen	No cost
Use of Gym	No cost
Custodial Time (clean-up)	6hrs @ \$70.00 per hr. (\$420.00)

Please have payment made to John F. Kennedy High School Student Body.

Should you require any further information, please do not hesitate to contact me.

Sincerely,

Dr. Richard J. Chavez  
Principal  
[richard.Chavez@lausd.net](mailto:richard.Chavez@lausd.net)

