

Monthly Expenditure Report



Reporting Month: April 2023

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
\$26353.56	\$7562.20	\$18791.36	\$14430.16	\$0.00	\$4361.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17366.00	\$1696.50	\$6157.36	\$1830.16	\$2227.20
Outreach		\$865.70		\$2100.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1825.00	\$0.00	\$1825.00	\$0.00	\$1825.00
Neighborhood Purpose Grants	\$12809.00	\$5000.00	\$809.00	\$10500.00	\$-9691.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15646.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_GHSNC.O	04/01/2023	Payment of our Google Suite account is part of our admin package. This payment is for March 1 through March 31, 2023, in the amount of \$108.83.	General Operations Expenditure	Office	\$108.83
2	PUBLIC STORAGE 67676	04/03/2023	Attached is the public storage receipt for March 1 through March 31, 2023 knee amounts of \$363. This is part of our admin package	General Operations Expenditure	Office	\$363.00
3	RALPHS #0646	04/06/2023	We purchase \$10 worth of water for our April 6, 2023, general meeting which is also part of our admin package.	General Operations Expenditure	Office	\$10.00
4	JERSEY MIKES 20038 QPS	04/06/2023	This is a receipt for \$186.40 for Jersey Mike's since we are now back to in person meetings. This is part of our admin package.	General Operations Expenditure	Office	\$186.40
5	NORTHRIDGE STATIONERY	04/06/2023	This payment to Northridge stationery was for copies for our April 6, 2023 in- person general board meeting: as provided for in our admin package. The amount is \$52.56	General Operations Expenditure	Office	\$52.56

6	WM SUPERCENTER #2526	04/09/2023	Now that we are back in person, we needed a floor Dolly to move equipment back and forth from storage to Granada Hills Charter High School along with other events	General Operations Expenditure	Office	\$79.94
7	WAL-MART #2526	04/11/2023	After having Dolly (\$79.94) from Walmart for less than 48 hrs. it was returned since it was too heavy for our needs	General Operations Expenditure	Office	\$-79.94
8	Mayall Academy of arts & Technology	03/17/2023	GHSNC Approves a NPG for Mayall Academy of Arts and Technology in the sum of \$5000 to paint murals throughout the school	Neighborhood Purpose Grants		\$5000.00
9	MIKE BENEDETTO	01/31/2023	Reimbursement to Mike Benedetto in the amount of \$21.89 for a public storage lock which is part of the \$143.36 reimbursement BAC and is allowed by the admin package shown in the seco...	General Operations Expenditure	Office	\$21.89
10	MIKE BENEDETTO	01/31/2023	Reimbursement to Mike Benedetto in the amount of \$6.56 for a public storage lock which is part of the \$143.36 reimbursement BAC and is allowed by the admin package shown in the secon...	General Operations Expenditure	Office	\$6.56
11	MIKE BENEDETTO	02/01/2023	Reimbursement to Mike Benedetto in the amount of \$65.70 for 400 Flyers on tree lighting event which is part of the \$143.36 reimbursement BAC and is allowed by the admin package shown...	General Operations Expenditure	Outreach	\$65.70
12	MIKE BENEDETTO	02/01/2023	For reimbursement of \$49.21 for Walmart, containers for PA system, an item which is part of the \$143.00 reimbursement to Mike Benedetto. Included are 2 BACs, one for the admin packag...	General Operations Expenditure	Office	\$49.21
13	MIKE BENEDETTO	01/26/2023	For reimbursement to Mike Benedetto in the amount of \$317.45 for public storage payment with prior approval; also part of the admin package	General Operations Expenditure	Office	\$317.45
14	MIKE BENEDETTO	01/31/2023	Approval of \$580.60 to board member Mike Benedetto for expenditure for public storages Public Storage \$437.60 for July 2021 and \$253.00 for August 2021, including original BAC, ...	General Operations Expenditure	Office	\$580.60
15	Granada Hills Recreation Center	03/31/2023	Board Motion / Community Benefit Statement: GHSNC will cosponsor an egg hunt event with Granada Hills Recreation Center in the amount of \$800 for the Granada Hills Holiday Egg H...	General Operations Expenditure	Outreach	\$800.00
Subtotal:						\$7562.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	04/03/2023	Payment to Aaron, our webmaster, or arrearages in the amount of \$1830.60; invoices GHSNC100, 99, 101, 121, 122, 123, 116, 117, 118, 124, 119, and 120 which is part of our admin pack...	General Operations Expenditure	Office	\$1830.16
2	Valley Academy of Arts and Science PTSAence (VAAS)	04/05/2023	This is a resubmitted NPG in the amount of \$5000 for VAAS/PTSA; since the previous one was sent with an older NPG form	Neighborhood Purpose Grants		\$5000.00
3	No Child Left Behind/ Meals in Motion	04/28/2023	This NPG is for No Child left behind/ meals in motion in the amount of \$1500. The above stated entities are one in the same as per the enclosed Fictitious Business Name Statement. T...	Neighborhood Purpose Grants		\$1500.00
4	GRANADA HILLS CHARTER HIGH SCHOOL (ROBOTICS TEAM)	05/12/2023	GHSNC Approves an NPG to the Granada Hills Robotics team in the amount of \$2500	Neighborhood Purpose Grants		\$2500.00
5	The Museum of San Fernando Valley	05/15/2023	GHSNC Approves an NPG to The Museum of San Fernando Valley in the amount of \$1500..	Neighborhood Purpose Grants		\$1500.00
6	Hulapop Enterprises	06/02/2023	This payment of \$500 as for kettle corn for our movie night which was already approved; you have the documentation on this.	General Operations Expenditure	Outreach	\$500.00
7	Pro Outdoor Movies, INC	06/05/2023	\$1600 payable to Pro Outdoor Movies, Inc. for our GHSNC movie night which occurred on May 27, 2023	General Operations Expenditure	Outreach	\$1600.00
Subtotal: Outstanding						\$14430.16