

# Monthly Expenditure Report



Reporting Month: May 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
\$18791.36	\$10626.35	\$8165.01	\$4600.00	\$0.00	\$3565.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17366.00	\$2522.56	\$3531.01	\$0.00	\$1431.01
Outreach		\$103.79		\$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	\$8000.00	\$-7191.00	\$2500.00	\$-9691.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23208.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_GHSNC.O	05/01/2023	GHSNC, in May 2023, Overpaid Google suite in the amount of \$114.97 instead of the billing amount of \$111.38; a \$ 3.59 sent. On June 1 GHSNC received a credit of \$3.59 in paying Google suite \$119.28 instead of the billing amounts of \$122.87. This payment is also part of our admin package	General Operations Expenditure	Office	\$114.97
2	PUBLIC STORAGE 67676	05/03/2023	The payments to public storage in the amount of \$336 is part of our admin package; this is from March 1 to March 31, 2023	General Operations Expenditure	Office	\$363.00
3	NORTHRIDGE STATIONERY	05/03/2023	This receipt is part of office supplies for our May 2023 meeting as we made copies of the agenda, MERs and etc. payment was to Northridge stationery in the amount of \$28.03	General Operations Expenditure	Office	\$28.03

4	JERSEY MIKES 20038 QPS	05/09/2023	This was a payment to Jersey Mike's for \$186.40 for food for our general meeting. The order was paid for a day in advance (May 3, 2023) so that it could just be picked up the day of the Gen. meeting (May 4, 2023). This cost is provided for in our admin package	General Operations Expenditure	Office	\$186.40
5	NORTHRIDGE STATIONERY	05/25/2023	GHSNC Spent an additional \$3.80 for copies from Northridge Stationery which is provided for in our admin package,	General Operations Expenditure	Outreach	\$3.80
6	FACEBK TLDJ6QF3V2	05/26/2023	paid Facebook \$50 to boost our movie night advertised, this was in addition to the \$49.99 we paid. Movie night BAC included GHSNC	General Operations Expenditure	Outreach	\$50.00
7	FACEBK TYSXSQ73V2	05/31/2023	\$49.99 was to boost our Facebook ad for movie night as provided for in our BAC	General Operations Expenditure	Outreach	\$49.99
8	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
9	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
10	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
11	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
<b>Subtotal:</b>						<b>\$10626.35</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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

<b>Subtotal:</b> Outstanding	<b>\$4600.00</b>
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