

Monthly Expenditure Report



Reporting Month: June 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
\$8165.01	\$3765.98	\$4399.03	\$1600.00	\$0.00	\$2799.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17366.00	\$765.98	\$2265.03	\$0.00	\$665.03
Outreach		\$500.00		\$1600.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1825.00	\$0.00	\$1825.00	\$0.00	\$1825.00
Neighborhood Purpose Grants	\$12809.00	\$2500.00	\$-9691.00	\$0.00	\$-9691.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$33834.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_GHSNC.O	06/01/2023	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	\$119.28
2	PUBLIC STORAGE 67676	06/03/2023	This is a payment to public storage for \$415 covering June 1, 2023 which is included in our admin package	General Operations Expenditure	Office	\$415.00
3	NORTHRIDGE STATIONERY	06/05/2023	GHSNC Paid Northridge stationary for additional copies for a general meeting. This allocation is provided for in our admin package	General Operations Expenditure	Office	\$35.00
4	NORTHRIDGE STATIONERY	06/15/2023	GHSNC paid Northridge Stationary \$15.11 for general meeting copies on February 15, 2023. This is part of our admin package.	General Operations Expenditure	Office	\$15.11

5	SPROUTS FARMERS MARK	06/15/2023	Payment to sprouts in the amount of \$5.69 for water to be used at our general meeting on June 15, 2023. This is part of our admin package.	General Operations Expenditure	Office	\$5.69
6	JERSEY MIKES 20038 QPS	06/15/2023	This is a payment to Jersey Mike's In the amount of \$175.90 For food for our general meeting on June 15, 2023. This is part of our admin package	General Operations Expenditure	Office	\$175.90
7	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
8	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
Subtotal:						\$3765.98

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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						\$1600.00