

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Granada Hills South
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$738.67	\$31261.33	\$1650.00	\$0.00	\$29611.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17310.00	\$738.67	\$16571.33	\$1650.00	\$14921.33
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$12690.00	\$0.00	\$12690.00	\$0.00	\$12690.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	JERSEY MIKES 20038 QPS	07/06/2023	GHSNC paid Jersey Mike's \$188.58 for Board meeting food; as provided for in our Admin Package	General Operations Expenditure	Office	\$188.40
2	NORTHRIDGE STATIONERY	07/06/2023	GHSNC paid Northridge Stationary \$39.58 for Board meeting copies; Agendas, Minutes, MERs and etc as provided for in our Admin Package	General Operations Expenditure	Office	\$39.58
3	SPROUTS FARMERS MARK	07/06/2023	GHSNC Paid Sprouts \$5.69 for water for our Gernerl Board Meeting in the amount of \$5.69 which is provided for in our Admin package.	General Operations Expenditure	Office	\$5.69
4	JERSEY MIKES 20038 QPS	07/06/2023	Food that was distributed to our general board meeting.	General Operations Expenditure	Office	\$30.00
5	PUBLIC STORAGE 67676	07/20/2023	GHSNC Paid Public Storage for our belongings in the amount of \$475 which is also provided for in our Admin package.	General Operations Expenditure	Office	\$475.00
Subtotal:						\$738.67

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY/CONCEPT TO WEB	09/08/2023	Proxy payment for services rendered to the NC.	General Operations Expenditure	Office	\$1650.00
	Subtotal: Outstanding					\$1650.00

10823 N. Zelzah Avenue
Granada Hills, CA 91344
Phone: (818) 366-0717
Store Hours MON-SUN 7AM-10PM

We need your feedback!
Take a quick survey & enter for the chance
to WIN a \$250 Sprouts gift card. Go to:
SproutsFeedback.com
5 Winners Monthly

Cashless 5000 923 01 277
 1501026 1501026 1501026
 Thu, July 6, 2023 05:58 PM

07/06/2023 17:58:51
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXXXX9590
PURCHASE - APPROVED
AUTH CODE: 017468

Mode:
AID:
TVR:
IAD:
00OFF
TSI: E800
TC:
MID: 921728

Issuer
A00000000041010
0000008000
0110A04001220000000000000000000000
ARC: 00
CA16F827289873EF
RRN: 339716
USD\$ 5.69

Total:

Take Out

Jersey Mike's Subs 20038
18131 Chatsworth Street
Granada Hills, California 91344-5610
Phone: (818) 923-5080

Ticket: 01-000412-01-498112

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Server: Override	07/06/23 6:05 PM
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Regular CHIP	30.00
20 @ 1.50	

=====

Sub Total	\$30.00
Taxable	\$0.00
Tax	\$0.00
Total	\$30.00

Paid Mastercard 9590 \$30.00

Items sold: 20

DUPLICATE


```
=====
SubsByBox          78.95
1  Giant #14
1  Giant #14
1  Giant #6
1  Giant #6
SubsByBox          78.95
1  Giant #3
1  Giant #3
1  Giant #5
1  Giant #6
Giant #3           15.25
Giant #3           15.25
Regular #7         9.65 D
=====
```

```
DISCOUNTS:
Loyalty E-Program - 100%
=====
Sub Total          $188.40
Taxable            $0.00
Tax                $0.00
Total              $188.40
```

Paid Mastercard 3062 \$188.40

Items sold: 5

JM Club #: *****7310

Loyalty points earned: 120
 Redeem points: 72
 Balance as of 07/06/23: 146 points

Download our Mobile App
<http://www.jerseymikes.com/app>

DUPLICATE



Your Payment Receipt

18175 Chatsworth Ave, Granada Hills, CA, 91344, (818) 296-9184

Receipt #: 1218852672

07/20/2023 2:49:30 PM

Thank you for using Public Storage! This confirms your payment of **\$475.00** on 07/20/2023 by **Master Card ending in 3062**.

Your Account Details

Colleen Toumayan

Account Number

54851594

Storage Payment Details

Location Address: 18175 Chatsworth Ave, Granada Hills, CA, 91344, (818) 296-9184

Space Number: C221

	Payment Received	Past Due/Due Now	Due Next 08/01/2023
Rent	\$400.00	\$0.00	\$400.00
Late Fees	\$60.00	\$0.00	\$0.00
Insurance	\$15.00	\$0.00	\$15.00
Total	\$475.00	\$0.00	\$415.00

Payment Method Details

	Amount
Master Card ****3062	\$475.00
Total	\$475.00

PLEASE SIGN HERE

07/20/2023

DATE

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