

# 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 Gernal 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
<b>Subtotal:</b>						<b>\$738.67</b>

**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
<b>Subtotal:</b> Outstanding						<b>\$1650.00</b>



# Take Out

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

Ticket: 01-000412-01-498112

=====  
Server: Override 07/06/23 6:05 PM  
=====

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
=====

```

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DISCOUNTS:
Loyalty E-Program - 100%
=====

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```

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
<b>Total</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$415.00</b>

## Payment Method Details

	Amount
Master Card ****3062	\$475.00
<b>Total</b>	<b>\$475.00</b>

PLEASE SIGN HERE

07/20/2023

DATE

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