

Monthly Expenditure Report



Reporting Month: August 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
\$31261.33	\$1518.27	\$29743.06	\$1650.00	\$0.00	\$28093.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17310.00	\$1381.77	\$15053.06	\$1650.00	\$13403.06
Outreach		\$136.50		\$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: \$738.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 67676	08/03/2023	GHSNC PAID PUBLIC STORAGE for Aug 3, 2023, \$415.00 which is part of our Admin Package	General Operations Expenditure	Office	\$415.00
2	PARTNERS IN DIVERSITY	08/03/2023	GHSNC Paid Partners in Diversity \$207.57 which is also part of our Admin Package	General Operations Expenditure	Office	\$207.57
3	#08 BIG MAMAS & PAPAS	08/03/2023	GHSNC Pays Big Mama's and Pappa;s Pizza \$200.00 for our general Board meeting which is also provided for in pur Admin Package	General Operations Expenditure	Office	\$200.09
4	RALPHS #0704	08/03/2023	GHSNC paid Ralphs Market on Aug 3, 2023, \$12.35 for our general meeting which is part of our Admin package.	General Operations Expenditure	Office	\$12.35
5	GOOGLE GSUITE_GHSNC.O	08/07/2023	GHSNC pays Google suite the sum of \$258.19 for accumulative payments since previous payments were declined since our credit card was inactive. This is also part of our admin package	General Operations Expenditure	Office	\$258.19



FRESH
FOR
EVERYONE™

16940 Devonshire St.
(818) 363-3173
Your cashier was CHEC 512

SC	Fuel Points	
	PURE LIFE WTR 28PK	5.49 F
	CA REDEM VAL	1.40 F
	DIXIE PLATES	4.99 T
RALPHS	rewards CUSTOMER	*****4433
	TAX	0.47
****	BALANCE	12.35

Granada Hills CA 91344
MASTERCARD Purchase
*****9590 - C
REF#: 095287 TOTAL: 12.35
AID: A0000000041010
TC: DF1118C3FB97C01E

MASTERCARD	12.35
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 3
08/03/23 06:14pm 704 512 176 999999512

Annual Card Savings \$1195.08

Fuel Points Earned Today: 10

Total Aug Fuel Points: 27

Remaining July Fuel Points: 328

Apply Now

Earn \$100 Statement Credit

when you spend \$500 with your card

in the first 90 days* and

get up to 5% CASH BACK

on eligible net purchases* with your

Ralphs Rewards World Elite Mastercard

APPLY TODAY!

www.RalphsMastercard.com/42472

*Restrictions apply, see website
for details.

EARN 50 FUEL POINTS
BY GIVING US FEEDBACK

Go to ralphs.com/feedback

Date: 08/03/23

Time: 06:14PM

Entry ID: 703-302-176-704-512-688

EMAIL: colleen@toumayangroup.com

Payment Details

STORAGE 18175 Chatsworth Ave
LOCATION: Granada Hills, CA 91344
(818) 296-9184
SPACE NUMBER: C221
SPACE SIZE: 10x10

PAYMENT AMOUNT:
\$415.00

	PAST DUE/DUE NOW	DUE NEXT 09/01/2023
RENT	\$0.00	\$400.00
INSURANCE	\$0.00	\$15.00
TOTAL	\$0.00	\$415.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:       **BLOG**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.PublicStorage.com) or at Public Storage P.O. Box 25050 Glendale, CA 91221-5050. Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.



Michael Benedetto <mbenedetto@ghsnc.org>


Fw: Your AutoPay confirmation

1 message

colleen toumayangroup.com <colleen@toumayangroup.com>
To: Michael Benedetto <mbenedetto@ghsnc.org>

Fri, Aug 11, 2023 at 8:35 AM

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: Thursday, August 3, 2023 5:12 PM
To: colleen [toumayangroup.com](mailto:colleen@toumayangroup.com) <colleen@toumayangroup.com>
Subject: Your AutoPay confirmation

Have questions? Ask our [virtual assistant](#) 



Thanks for your AutoPay payment!

Hi Colleen,

We're confirming that a payment in the amount of \$415.00 was made on 08/02/2023 from your Master Card CreditCard account ending in 3062 and entry type is manual.

Your confirmation number for this transaction is 028078.

Your Account Details [Log In](#)

COLLEEN TOUMAYAN

ACCOUNT

NUMBER: 54851594

PHONE: (818) 800-8836



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654

South Pasadena, CA 91031-0654

INVOICE

Invoice Amount

\$207.57

Payment Terms

Due On Receipt

Invoice Date

07/24/2023

Invoice No.

40805

Customer No.

1352

Neighborhood Council/G.H. South

Attn to: Accounts Payable

11024 Balboa Blvd

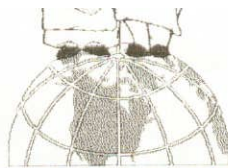
Granada Hills, CA 91344

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/18/2023				
Levin, David Minute Taker	Reg	1.00	\$24.42	\$24.42
Total This Week ending:				\$24.42
Week ending: 07/09/2023				
Levin, David Minute Taker	Reg	7.50	\$24.42	\$183.15
Total This Week ending:				\$183.15

Reg: 8.5 OT: 0 DT: 0	Total - This Invoice:	\$207.57
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



BIG MAMA'S & PAPA'S
10666 Zelzah Ave
Granada Hills, CA 91334
(818) 368-1111

Store # 117 Week No. 32 Period # 8
08/10/23 4:37 pm
Emp:BMPP
Order # 4
Pick Up Call In

Ph# 818-800-8836
COLIN
Frequent Customer Points 35000

1	BP VEGGIE	\$94.99
1	BP CHEESE	\$87.74
	1/4 PEPPERONI	
	OTHER SIDE	
	1/4 PEPPERONI	
	1/4 SAUSAGE	
	1/4 MEATBALL	
	1/4 SALAMI	
	1/4 HAM	
	OTHER SIDE	
	1/4 CHEDDAR CHEESE	
	1/4 PARMESAN CHEES	
	1/4 RICOTTA CHEESE	
	OTHER SIDE	
	1/4 HAM	
	1/4 RED ONION	
	1/4 MUSHROOMS	
	1/4 CILANTRO	

Sub Total	\$182.73
Tax	\$17.36

Cust#1 Total \$200.09

****** Open Total ******

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Since 1974
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\$ 15.00 Minimum Order

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WEST HOLLYWOOD - NORTH HOLLYWOOD
LA HOLLYWOOD - VAN NUYS - BURBANK
GRANADA HILLS - STUDIO CITY
PASADENA - GLENDALE - NORTHRIDGE
EAGLEROCK - DOWNTOWN LA
CANOGA PARK - MONTROSE - TARZANA
SUNLAND - ENCINO - LITTLE ARMENIA

WWW.BIGMAMASPIZZA.COM
FREE LARGE 2 TOPPING PIZZA
WITH EVERY 7TH ONLINE DELIVER ORDER



ON LINE ORDERING



Payments profile ID
9930-5897-7673

Business name
Granada Hills South Neighborhood Council

Payments account nickname
ghsnc.org

Summary created
Sep 3, 2023

Jul 1 – 31, 2023

Ending balance: \$258.19

Date	Description	Amount (USD)
Jul 13 – 31, 2023	Google Workspace Business Starter: Usage of 15 seats	\$66.19
Jul 1 – 13, 2023	State sales tax (on \$114.03)	\$6.39
Jul 1 – 13, 2023	Local sales tax (on \$114.03)	\$4.11
Jul 12, 2023	Google Workspace Business Starter: Usage of 19 seats	\$4.41
Jul 1 – 11, 2023	Google Workspace Business Starter: Usage of 17 seats	\$43.43
Jul 5, 2023	Manual payment declined: Mastercard •••• 3062 for \$133.66. No reason provided by your financial institution. POT80nvv	\$0.00
Jul 5, 2023	Manual payment declined: Mastercard •••• 3062 for \$133.66. No reason provided by your financial institution. POT80n2n	\$0.00
Jul 1, 2023	Automatic payment declined: Mastercard •••• 3062 for \$133.66. Invalid credit card details. M69063726140	\$0.00

Starting balance: \$133.66



PARTNERS IN DIVERSITY, INC.
Small Business, Women Owned Enterprise

INVOICE

Invoice Amount

\$164.84

Remit to: Partners In Diversity, Inc.

P.O. Box 654

South Pasadena, CA 91031-0654

Payment Terms

Due On Receipt

Invoice Date

08/07/2023

Invoice No.

40851

Customer No.

1352

Neighborhood Council/G.H. South

Attn to: Accounts Payable

11024 Balboa Blvd

Granada Hills, CA 91344

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 08/06/2023				
Levin, David Minute Taker	Reg	6.75	\$24.42	\$164.84
Total This Week ending:				\$164.84

Reg: 6.75 OT: 0 DT: 0	Total - This Invoice:	\$164.84
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Email: order@nccprint.com

Due Balance: \$_____

Northridge Graphics & Printing Center

9130 B Reseda Blvd

Northridge, CA 91325

Tel: (818) 775-0255

Email: order@nccprint.com

NAME: Granada Hills South DATE: 8/31/23

TEL: 818-217-0511 NC DUE DATE: _____

EMAIL: Choumagan @ ghsnc.org **1311**

Description	Quantity	Rate	Amount
<u>Copy</u>		<u>7¢</u>	<u>125.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total:			\$ _____

ATTACHED:

- ☐ FLASH DRIVE
- ☐ DISK
- ☐ ORIGINAL
- ☐ EMAIL

Person incharge: _____

THANK YOU FOR YOUR BUSINESS.

Tax: \$ 11.50

Paid: \$ _____

Balance: \$ _____

Due Balance: \$ 136.50