

# Monthly Expenditure Report



Reporting Month: December 2017      Budget Fiscal Year: 2017-2018

NC Name: North Hills West  
Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$37068.29                  | \$1093.86   | \$35974.43        | \$471.95    | \$6500.00   | \$29002.48    |

| Monthly Cash Flow Analysis            |                |                         |                        |                                  |               |
|---------------------------------------|----------------|-------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month  | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$31000.00     | \$34.47                 | \$25474.43             | \$67.16                          | \$25002.48    |
| Outreach                              |                | \$1059.39               |                        | \$404.79                         |               |
| Elections                             |                | \$0.00                  |                        | \$0.00                           |               |
| Community Improvement Project         | \$8000.00      | \$0.00                  | \$8000.00              | \$0.00                           | \$8000.00     |
| Neighborhood Purpose Grants           | \$3000.00      | \$0.00                  | \$2500.00              | \$0.00                           | \$2500.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$6500.00 |                        | Previous Expenditures: \$4931.71 |               |

| Expenditures |                        |            |                           |                                |              |                  |
|--------------|------------------------|------------|---------------------------|--------------------------------|--------------|------------------|
| #            | Vendor                 | Date       | Description               | Budget Category                | Sub-category | Total            |
| 1            | VZWRLLSS PRPAY AUTOPAY | 12/07/2017 | (Credit card transaction) | General Operations Expenditure | Office       | \$34.47          |
| 2            | SMARTNFINAL46010104602 | 12/18/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$164.79         |
| 3            | RITE AID STORE - 6268  | 12/21/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$17.79          |
| 4            | NEW HORIZONS           | 12/28/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$540.00         |
| 5            | Moore Business Results | 11/29/2017 | Website and Communication | General Operations Expenditure | Outreach     | \$336.81         |
|              | <b>Subtotal:</b>       |            |                           |                                |              | <b>\$1093.86</b> |

| Outstanding Expenditures |                        |            |                           |                                |              |          |
|--------------------------|------------------------|------------|---------------------------|--------------------------------|--------------|----------|
| #                        | Vendor                 | Date       | Description               | Budget Category                | Sub-category | Total    |
| 1                        | Moore Business Results | 12/20/2017 | Website and Communication | General Operations Expenditure | Outreach     | \$258.53 |

|   |                              |            |  |                                |          |                 |
|---|------------------------------|------------|--|--------------------------------|----------|-----------------|
| 2 | Partners in Diversity, Inc.  | 01/02/2018 | Monthly Minute Taker services              | General Operations Expenditure | Office   | \$67.16         |
| 3 | Moore Business Results       | 01/09/2018 | Monthly website and communication services | General Operations Expenditure | Outreach | \$146.26        |
|   | <b>Subtotal:</b> Outstanding |            |  |                                |          | <b>\$471.95</b> |



Dan Gibson &lt;dgibson.nhwnc@gmail.com&gt;

**You are good for another month!**

1 message

**Verizon Wireless** <VZWMail@ecrmemail.verizonwireless.com>

Thu, Dec 7, 2017 at 12:17 AM

To: President@nhwnc.net

Thanks for your payment.

View online

**verizon**<sup>✓</sup> [Shop](#) [Support](#) [My Verizon](#)

## Your plan has been renewed.

Mobile number ending in #2259.

You're all set through 01/06/2018. Visit [My Verizon](#) at any time to review your account details.

My plan: **\$30 BASIC UNLIM BUNDLE**

Thanks for choosing Verizon Wireless.

|                     |                |
|---------------------|----------------|
| Payment amount      | \$30.00        |
| CA Prepaid MTS Fee  | \$1.55         |
| CA Prepaid MTS Fee  | \$2.70         |
| CA Prepaid MTS Fee  | \$0.22         |
| <b>Total amount</b> | <b>\$34.47</b> |

## Tools to stay on track.

**Save time with Auto Pay.**

Simplify by setting up automatic payments from your checking or credit card account.

[Learn more](#)**My Verizon Mobile.**

The convenience of My Verizon is there when you are on the go.

[Download app](#)[Plans](#) | [Phones](#) | [Tablets](#) | [Accessories](#) | [Locations](#)

© 2017 Verizon Wireless



Welcome To Our Granada Hills Store  
Store #460

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Steve

DATE 12/18/17

TIME 14:43:08

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
12/18/2017 14:45:42  
Total: USD\$ 164.79  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5486  
PURCHASE - APPROVED  
AUTH CODE:041246

Mode: Issuer  
AID: A0000000041010  
TVR: 0000048000  
IAD: 0110A0400322000000000000000000  
000FF E800  
TSI: 00  
ARC: 9D03E218956225C5  
TC: MID: 288038 TID: 001 SEQ: 048782

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

14:45:47 OP# 23014136 12/18/17  
Term:4 Trans # 126 Store # 460

THANK YOU FOR SHOPPING  
YOUR GRANADA HILLS SMART AND FINAL  
STORE MANAGER: VERA SILVAS  
1 (818) 892-3338

|                                     |        |   |
|-------------------------------------|--------|---|
| 10in Treat Contain                  | 1.99   | T |
| 10in Treat Contain                  | 1.99   | T |
| Francisco 3 In Rol                  | 4.59   | F |
| Francisco 3 In Rol                  | 4.59   | F |
| FS Lasagna Pan                      | 1.99   | T |
| FS Lasagna Pan                      | 1.99   | T |
| FS Lasagna Pan                      | 1.99   | T |
| FS Lasagna Pan                      | 1.99   | T |
| FS Lasagna Pan                      | 1.99   | T |
| FS Lasagna Pan                      | 1.99   | T |
| 6 @ 1.39                            |        |   |
| FS Full Steam Pan                   | 8.34   | T |
| Mrs Cuthbison Sea D                 | 1.99   | F |
| Was \$2.99 / YOU SAVED -> \$1.00    |        |   |
| Sterno Hot Spot-4                   | 22.99  | T |
| Heavy Whipping Cream                | 3.79   | F |
| Was \$3.99 / YOU SAVED -> \$.20     |        |   |
| Cmp Turkey Gravy                    | 3.49   | F |
| Cmp Turkey Gravy                    | 3.49   | F |
| Cmp Turkey Gravy                    | 3.49   | F |
| Simply Orange Orig                  | 3.99   | F |
| FS Large Eggs AA                    | 2.49   | F |
| SH Salted Butter                    | 3.79   | F |
| SH Salted Butter                    | 3.79   | F |
| SH Salted Butter                    | 3.79   | F |
| 5.95 lb @ \$ .99 / lb               |        |   |
| Russet Potatoes                     | 5.89   | F |
| 2.73 lb @ \$ .59 / lb               |        |   |
| Jumbo Yellow Onion                  | 1.61   | F |
| 5.92 lb @ \$ .99 / lb               |        |   |
| Russet Potatoes                     | 5.86   | F |
| 2 @ .79                             |        |   |
| Lemons                              | 1.58   | F |
| 1.19 lb @ \$ 1.19 / lb              |        |   |
| Navel Oranges                       | 1.42   | F |
| 2.03 lb @ \$ 2.99 / lb              |        |   |
| Loose Mushrooms                     | 6.07   | F |
| 0.86 lb @ \$ 1.59 / lb              |        |   |
| Rome Apples                         | 1.37   | F |
| 2 @ 1.59                            |        |   |
| Celery                              | 3.18   | F |
| MANUAL 16.55 lb @ \$ 1.29/ lb ***   |        |   |
| BB 16/20 Tom Turke                  | 21.35  | F |
| Was \$ 1.69/lb/YOU SAVED -> \$ 6.62 |        |   |
| MANUAL 16.62 lb @ \$ 1.29/ lb ***   |        |   |
| BB 16/20 Tom Turke                  | 21.44  | F |
| Was \$ 1.69/lb/YOU SAVED -> \$ 6.65 |        |   |
| SUBTOTAL                            | 160.30 |   |
| Sales Tax                           | 4.49   |   |

|                   |        |
|-------------------|--------|
| TOTAL             | 164.79 |
| MasterCard TENDER | 164.79 |
| Cash CHANGE       | .00    |

TOTAL NUMBER OF ITEMS THIS VISIT--> 39



With us, it's personal.

Store #06268  
16930 PARTHENIA ST.  
NORTH HILLS, CA 91343  
(818) 895-2724

Register #2 Transaction #1941288  
Cashier #62682693 12/21/17 10:06AM

wellness+ with Plenti  
Plenti Card#: 31XXXXXXXXXX2245  
1 7UP DT 2L 1.99 TF  
1 Bottle Deposit 0.10 TF  
1 PEPSI 2L 2.09 TF  
1 Bottle Deposit 0.10 TF  
1 PEPSI DT 2L 2.09 TF  
1 Bottle Deposit 0.10 TF  
1 CRUSH ORANGE 2L 2.09 TF  
1 Bottle Deposit 0.10 TF  
1 7UP 2L 1.99 TF  
1 Bottle Deposit 0.10 TF  
1 COKE CLSC 2L 1.00 TF  
SALE 2/2.00, Reg 1/2.19  
Discount 1.19-  
1 Bottle Deposit 0.10 TF  
1 DR PEP 2L 1.00 TF  
SALE 2/2.00, Reg 1/2.19  
Discount 1.19-  
1 Bottle Deposit 0.10 TF  
1 COKE ZERO 2L 1.00 TF  
SALE 2/2.00, Reg 1/2.19  
Discount 1.19-  
1 Bottle Deposit 0.10 TF  
1 COKE CLSC 2L 1.00 TF  
SALE 2/2.00, Reg 1/2.19  
Discount 1.19-  
1 Bottle Deposit 0.10 TF  
1 COKE DIET 2L 1.00 TF  
SALE 2/2.00, Reg 1/2.19  
Discount 1.19-  
1 Bottle Deposit 0.10 TF

10 Items Subtotal 16.25  
Tax 1.54  
Total 17.79

\*MASTER\*  
MASTER card \* #XXXXXXXXXXXX5486  
App #AA APPROVAL AUTO  
Ref # 029164  
Entry Method: Chip

Verified by PIN  
Application Label: MASTERCARD  
AID: A0000000041010  
TVR: 0000048000  
TSI: E800  
ARC:

Tendered 17.79  
Cash Change .00



Dan Gibson &lt;dgibson.nhwnc@gmail.com&gt;

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**New Horizons Transaction Receipt**

1 message

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**gsantilli@newhorizons-sfv.org** <gsantilli@newhorizons-sfv.org>

Thu, Dec 28, 2017 at 10:50 AM

To: president@nhwnc.net

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**General Information**

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Merchant Account: New Horizons  
Date/Time : 12/28/2017 10:50:21 AM PST

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**Transaction Information**

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Order ID : CAFE FUNCTION OCT- NOV.-DEC.-2017  
Description : IN 20171012  
Transaction Amount : \$540.00  
Transaction ID : 3924153564  
Authorization Code : 017350  
Transaction Type : Card Sale  
Response : Approved  
AVS Results : No address or ZIP match

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**Customer Billing Information**

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First Name : DANNY R.  
Last Name : GIBSON  
Company : North Hills West Neigghborhood Council  
Address : 16405 CHASE ST.  
City : NORTH HILLS  
State : CA  
Zip Code : 91343  
Country : US  
Phone : 661 877-7538  
Email : president@nhwnc.net

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**Customer Shipping Information**

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First Name : DAN  
Last Name : GIBSON  
Company : North Hills West Neighborhood Council  
Address : 200 N. Spring St. FL 20  
City : LOS ANGELES  
State : CA  
Zip Code : 90012-4801  
Country : US  
Email : president@nhwnc.net



Invoice #NHWNC 2017 1101  
Number

Date November 1, 2017

Mr. Dave Brown  
North Hills West NC  
PO Box 2091  
North Hills, CA 91393

Please remit to:

Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7164  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

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|                         |                 |
|-------------------------|-----------------|
| Communications services | 336.81          |
| <b>Amount Now Due</b>   | <b>\$336.81</b> |

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

| Date       | Task   | Hours |
|------------|--|-------|
| 10/5/2017  | LA2040 on calendar. Eblast. FB.  | 0.67  |
| 10/13/2017 | On Calendar: Women biz forum, homeless civic u, Halloween event, police commission. Fair article and image on slideshow. | 1.17  |
| 10/16/2017 | Agenda. Eblast draft.  | 0.25  |
| 10/19/2017 | Tripping point on calendar. Eblast. Site report. FB  | 0.34  |
| 10/19/2017 | Diabetes event on calendar. Remove email of departed board member.   | 0.17  |
| 10/25/2017 | FB news posts  | 0.17  |
| 10/30/2017 | Board attendance chart.  | 0.50  |
|            | Total  | 3.27  |

Office of the City Clerk  
 Administrative Services Division  
 Neighborhood Council (NC) Funding Program  
 Board Action Certification Form



NC Name: North Hills West Meeting Date: 06/15/2017  
 Budget Fiscal Year: 2017-18 Agenda Item No: 18


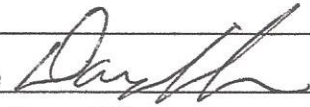
Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of NHWNC 2017-18 Annual Budget

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

| Board Member Name | Board Position | Yes | No | Abstain | Absent | Ineligible | Recused |
|-------------------|----------------|-----|----|---------|--------|------------|---------|
| Dan Gibson        | President      | X   |    |         |        |            |         |
| Jay Beeber        | Vice-President |     |    |         | X      |            |         |
| Dave Brown        | Secretary      | X   |    |         |        |            |         |
| Madlena Minasian  | Treasurer      | X   |    |         |        |            |         |
| Armando Diaz      |                |     |    |         | X      |            |         |
| Maggie Elliott    |                | X   |    |         |        |            |         |
| Garry Fordyce     |                | X   |    |         |        |            |         |
| Puman Gohel       |                | X   |    |         |        |            |         |
| Carol Hart        |                | X   |    |         |        |            |         |
| David Hyman       |                | X   |    |         |        |            |         |
| Sam Kwasman       |                | X   |    |         |        |            |         |
| Antonino Lovato   |                |     |    |         | X      |            |         |
| Kreshell Ramey    |                |     |    |         | X      |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
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|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
|                   |                |     |    |         |        |            |         |
| Totals            |                | 9   |    |         | 4      |            |         |

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

|   |   |
|---|---|
| Treasurer's Signature <br>Print/Type Name: Madlena Minasian<br>Date: 7/14/2017 | Second Signer's Signature <br>Print/Type Name: Dan Gibson<br>Date: 7/14/2017 |
|---|---|