Monthly Expenditure Report



Reporting Month: November 2018 Budget Fiscal Year: 2018-2019

NC Name: North Hills West Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$38274.75	\$1003.27	\$37271.48	\$702.47	\$0.00	\$36569.01	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$0.00		\$0.00			
Outreach	\$31000.00	\$1003.27	\$26271.48	\$202.47	\$26069.01		
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	\$3000.00	\$500.00	\$2500.00		
Funding Requests Und	Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3725.25		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	VZWRLSS PRPAY AUTOPAY	11/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$34.59		
2	UNCLE JOES DONUTS CORP	11/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$38.00		
3	FRATELLIS ITALIAN	11/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$136.60		
4	NEW HORIZONS - SFV	11/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00		
5	JCS Catering Company	10/10/2018	Board motion to approve \$250 for the VANC Ele	General Operations Expenditure	Outreach	\$250.00		
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/02/2018	Board motion to revise the 2018-19 Budget to add a	General Operations Expenditure	Outreach	\$364.08		
	Subtotal:					\$1003.27		

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Gledhill Street Elementary	10/26/2018	Board motion to approve a Neighborhood Purposes Gr	Neighborhood Purpose Grants		\$500.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/20/2018	Communication Services	General Operations Expenditure	Outreach	\$202.47
	Subtotal: Outstanding					\$702.47

Receipts:

12/10/2018

Gmail - New Horizons Transaction Receipt



Dan Gibson <dgibson.nhwnc@gmail.com>

New Horizons Transaction Receipt

1 message

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

To: dgibson.nhwnc@gmail.com

Wed, Nov 28, 2018 at 3:15 PM

General Information

Merchant Account: New Horizons

Date/Time: 11/28/2018 3:12:21 PM PST

Transaction Information

Order ID: CAFE FUNCTION 11/15/2018

Description: MEETING Transaction Amount: \$180.00 Transaction ID: 4400597182 Authorization Code: 070016 Transaction Type: Card Sale

Response : Approved

AVS Results: No address or ZIP match

Customer Billing Information

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

Customer Shipping Information

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



NORTH HILLS WEST POBOX POBOX 2091 NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 06/2017 to 11/2018.

Date	Amount	Paid	
Nov 6, 2018	Paid Amount:	\$30.00	MasterCard
9:01 PM	CA Prepaid MTS Fee	\$2.70	waster oar
9:01 FW	**************************************	\$1.67	
	CA Prepaid MTS Fee		
	CA Prepaid MTS Fee Total Amount:	\$0.22 \$34.59	
Oct 6, 2018	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
		400.00	
Sep 6, 2018	Paid Amount:	\$30.00	MasterCard
9:01 PM	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
Aug 6, 2018	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Prepaid MTS Fee	\$1.67	
0.00 T W	CA Prepaid MTS Fee	\$2.70	
		\$0.22	
	CA Prepaid MTS Fee Total Amount:	\$34.59	
Jul 6, 2018	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
Jun 6, 2018	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
May 6, 2012	Poid Amount	\$30.00	MasterCard
May 6, 2018	Paid Amount:		wastercard
9:02 PM	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
Apr 6, 2018	Paid Amount:	\$30.00	MasterCard
9:01 PM	CA Prepaid MTS Fee	\$1.67	.viaotoi Jai
3:01 FW		\$2.70	
	CA Prepaid MTS Fee		
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	

UNCLE JOES DONUTS CORPOR

8704 WOODLEY AVE NORTH HILLS, CA 91343 8188930824

Transaction 004731

Total

\$38.00

CREDIT CARD SALE

\$38.00

MASTERCARD 5486

Retain this copy for statement validation

14-Nov-2018 3:25:41P \$38.00 | Method: EMV MASTERCARD XXXXXXXXXXXX5486 DANNY GIBSON Ref #: 831800543770

Auth #: 060092 MID: ******3996

AID: A0000000041010 AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

thank for your business

11-14-2018

4X

9.50 a

38.00 38.00

ITCH

0731 15=28TM



FRATELLIS ITALIAN

16153 PARTHENIA ST NORTH HILLS, CA 91343 8188939233

FOLLOW US ON INSTAGRAM @FRATELLISPIZZANH WE DELIVER WITHIN 3 MILES AND 15\$ MINIMUM ORDER!

> ORDER: 15 DINE-IN

Cashier: Beto

14-Nov-2018 3:20:49P

Transaction 010364

Tra	insaction 010 3	364
1	Large Pizza	\$12.95 Can Bac \$2.00 Pineapple \$2.00
1	Large Pizza	\$0.00 Fratelli Combo Pizza \$18.95
1	Salads Garden Or C	\$0.00 Caesar Salad 1/2 Tray \$25.00
1	Large Pizza	\$0.00 Alfredo Pizza \$18.95 Alfredo Pizza \$18.95
1	delivery Large Pizza	\$5.00 \$0.00 Mediterranean Pizza \$20.95
Sul	ototal	\$124.75 \$11.85

Tip _____

\$136.60

\$136.60

Total

Total

CREDIT CARD AUTH

MASTERCARD 5486

Retain this copy for statement validation

14-Nov-2018 3:22:42P \$136.60 | Method: SWIPED MASTERCARD XXXXXXXXXXXX5486 DANNY GIBSON Ref #: 831800509591 | Auth #: 083773

MID: ******9882

AthNtwkNm: MASTERCARD SIGNATURE VERIFIED

Order N77XC70.JKOPY8

Office of the City Clerk						_	
Administrative Services Division						of standard Co	
Neighborhood Council (NC) Funding Progr	am					No. Ag	
Board Action Certification (BAC) Form			-			Chy Con	TOTO THE
NC Name:North Hills West			Meeting Date:	August 16, 201	18		
Budget Fiscal Year: 2018-19			Agenda Item N				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to October 11, 201	approve 18.	\$250 for t	he VANC E	Election Fo	orum to be	held
Method of Payment: (Select One)	■ Check		☐ Credit Card		☐ Board	Member Reimbu	ırsement
	s must leave the room pric		e Count sion and may no	ot return to the ro	om until after th	ne vote is comple	te.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Dan Gibson	President	Х					
Jay Beeber	Vice President	Х					
Madlena Minasian	Treasurer	Χ					
Dave Brown	Secretary	Χ					
Pat Crone		- X					
Maggie Elliott				<u> </u>	X		
Garry Fordyce		X					
Puman Gohel		X	 				
Carol Hart		X			**************************************		
David Hyman		X					
Sam Kwasman		Х	-				
Carlos Pelaez		X			X		
Kreshell Ramey							
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Board Quorum:	Total:	11			2		
We, the authorized signers of the above meeting was held in accordance with all limeeting where a quorum of the Board was	named Neighborhood Cour aws, policies, and procedu	ncil, declare tha	t the informatio was approved b	n presented on the	is form is accur	rate and complet rd, at a Brown A	e, and that a public act compliant public
Authorized Signature			Authorized Signature:				
Print/Type Name: Madlena Minas	ian			Dan Gibs	on		
Date: 08/16/2018			Date: 08/16/				

JCS Catering Company

Carla's Cafe' at CBS Studio Center 4024 Radford Avenue Studio City, CA 91604

Invoice #

1803A

Date:

8.16.18

Add your NC name here Bill to:

North Hills West

The Neighborhood	Council Support	s:
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Please check BOX

AMOUNT

Valley Alliance of Neighborhood Councils (VANC)

VANC Election Forum October 11, 2018

Χ

\$250

Valley Alliance of Neighborhood Councils (VANC)

VANC Anniversary MIXER March 14, 2019

If you opt to contribute to this event NOW, your MER will show this amount as OUISTANDING until the check is cut

DESCRIPTION

Food and beverages for Valley Alliance of Neighborhood Councils (VANC) Event

This amount is inclusive and includes hot and cold refreshments, silverware, linens, cofee, tea and desserts, kitchen staff and use of the facility.

TOTAL DUE

the same time.

\$250

Please make check payable to:

JCS Catering Company

Mail to:

Vic Viereck

12702 Tiara Street

Valley Village, CA 91607

THANK YOU

Prepared by:

If your check is received no later than one week before the event, your NC will be listed as a sponsor on the program

Please be sure to attach your Board's

each event, even if you vote on both at

Board Action Certificate (BAC) for

Signature:

Please send an email to vanc@empowerla.org to advise that your NC will be contributing-Thank You!

Office of the City Clerk						_	
Administrative Services Division						of standard Co	
Neighborhood Council (NC) Funding Progr	am					No. Ag	
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Dave Brown	Secretary	Χ					
Pat Crone		- X					
Maggie Elliott				<u> </u>	X		
Garry Fordyce		X					
Puman Gohel		X	 				
Carol Hart		X			**************************************		
David Hyman		X					
Sam Kwasman		Х	-				
Carlos Pelaez		X			X		
Kreshell Ramey							
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Board Action Certificate (BAC) for

Signature:

Please send an email to vanc@empowerla.org to advise that your NC will be contributing-Thank You!



Invoice #NHWNC 2018 1001

Number

Date October 1, 2018

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, #7524 Northridge, CA 91327

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

Communications services	328.57
Late fee on 9/1 invoice	25.00
Interest on 8/1 invoice	5.30
Interest on 9/1 invoice	5.21
Amount Now Due	\$364.08

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 invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
9/7/2018	Celebrate LA on calendar. FB.	0.25
9/14/2018	Clean up article with slideshow	0.67
9/17/2018	Update article. Fb	0.34
9/17/2018	Agenda	0.17
9/18/2018	Update disaster fair, congress with images. Eblast. FB	1.25
9/20/2018	FB: meeting & clean streets	0.34
9/27/2018	Event on calendar. Fb	0.17
	Total	3.19

Office of the City Clerk								
Administrative Services Division						m 1	(d. 105.16)	
Neighborhood Council (NC) Funding Progr	ram					the sea falls		
Board Action Certification (BAC) Form						They has	TOTO THE	
NC Name: North Hills West	Meeting Date: 9/20/2018							
Budget Fiscal Year: 2018-19			Agenda Item No:18					
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to revise the 2018-19 Budget to add a line item to the Outreach category for up to \$400 per month to Moore Business Solutions for communication services.							
Method of Payment: (Select One)	☐ Credit Card ☐ Board Member Reimbursement							
Recused Board Member	rs must leave the room prio		te Count	return to the ro	om until after t	he vote is comple	ete.	
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Pat Crone		X						
Maggie Elliott		X						
Garry Fordyce			X					
Punam Gohel		Х						
Carol Hart		X						
David Hyman		X						
Sam Kwasman					X	-		
Carlos Pelaez	-	X	-		^			
Kreshell Ramey			X					
Riednon Ramoy			^					
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	٠.							
Board Quorum:7	Total:	9	2	8 4 4 4	2			
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and procedu							
Authorized Signature		Authorized Signature:						
Print/Type Name: Madlena Minas	Print/Type Name	Print/Type Name: Dan Gibson						

Date: 9/20/2018

Date: 9/20/2018