

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	\$31000.00	\$0.00	\$26271.48	\$0.00	\$26069.01
Outreach		\$1003.27		\$202.47	
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 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 Neigghorhood 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 With
Nov 6, 2018 9:01 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Oct 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Sep 6, 2018 9:01 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Aug 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Jul 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Jun 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
May 6, 2018 9:02 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Apr 6, 2018 9:01 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard

**UNCLE JOES DONUTS
CORPOR**

8704 WOODLEY AVE
NORTH HILLS, CA 91343
8188930824

Paid.

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 #0

4X 9.50 @
PLU008 38.00
CASH 38.00

ITEM 4
1CL 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**

1	Large Pizza	\$12.95
	Can Bac	\$2.00
	Pineapple	\$2.00
1	Large Pizza	\$0.00
	Fratelli Combo Pizza	\$18.95
1	Salads	\$0.00
	Garden Or Caesar Salad 1/2 Tray	\$25.00
1	Large Pizza	\$0.00
	Alfredo Pizza	\$18.95
	Alfredo Pizza	\$18.95
1	delivery	\$5.00
1	Large Pizza	\$0.00
	Mediterranean Pizza	\$20.95

Subtotal	\$124.75
Tax	\$11.85

Total	\$136.60
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CREDIT CARD AUTH	\$136.60
MASTERCARD 5486	

Tip	_____
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Total	_____
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Retain this copy for statement validation

14-Nov-2018 3:22:42P
\$136.60 | Method: SWIPED
MASTERCARD XXXXXXXXXXXXX5486
DANNY GIBSON
Ref #: 831800509591 | Auth #: 083773
MID: *****9882
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Order N77XC7QJKOPY8

JCS Catering Company

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

Invoice #

1803A

Date:

8.16.18

Bill to: Add your NC name here

North Hills West

The Neighborhood Council Supports:

Please check BOX

AMOUNT

Valley Alliance of Neighborhood Councils (VANC)

VANC Election Forum October 11, 2018

☒

\$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 OUTSTANDING
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, coffee,
tea and desserts, kitchen staff and use of the
facility.

TOTAL DUE

\$250

THANK YOU

Please make check payable to: **JCS Catering Company**

Mail to: Vic Viereck
12702 Tiara Street
Valley Village, CA 91607

Prepared by:

Print Name

Dan Gibson
2nd Signer NTHVNC

Signature:

Dan Gibson

Please be sure to attach your Board's
Board Action Certificate (BAC) for
each event, even if you vote on both at
the same time.

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

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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

