Monthly Expenditure Report



Reporting Month: July 2019 Budget Fiscal Year: 2019-2020

NC Name: North Hills West Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$51417.30	\$237.52	\$51179.78	\$637.72	\$0.00	\$50542.06

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$32.70		\$0.00	
Outreach	\$27000.00	\$204.82	\$26762.48	\$637.72	\$26124.76
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expe	nditures: \$0.00

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	07/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.70
2	UNCLE JOES DONUTS CORP	07/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$39.80
3	FRATELLIS ITALIAN	07/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$165.02
	Subtotal:		•			\$237.52

			Outstanding Expenditu	ires		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/08/2019	Website communication services	General Operations Expenditure	Outreach	\$301.15
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/08/2019	Website communication services	General Operations Expenditure	Outreach	\$336.57
	Subtotal: Outstanding	g				\$637.72

NORTH HILLS WEST POBOX POBOX 2091 NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 02/2018 to 07/2019.

Date	Amount		Paid With
1.10.0040	Bildamad	****	Marka Oard
Jul 6, 2019	Paid Amount:	\$30.00	MasterCard
9:05 PM	CA Local Prepaid MTS	\$2.70	
	Total Amount:	\$32.70	
Jun 6, 2019	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Local Prepaid MTS	\$2.70	master cara
0.001141	Total Amount:	\$32.70	
	Total Amount.	402.70	
May 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Local Prepaid MTS	\$2.70	
	Total Amount:	\$32.70	
A C 0040	Daild Amount	400.00	Martanoani
Apr 6, 2019	Paid Amount:	\$30.00	MasterCard
9:02 PM	CA Prepaid MTS Fee	\$2.70	
	Total Amount:	\$32.70	
Mar 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Prepaid MTS Fee	\$2.70	
	Total Amount:	\$32.70	
		•	
Feb 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Prepaid MTS Fee	\$2.70	
	Total Amount:	\$32.70	
Jan 6, 2019	Paid Amount:	\$30.00	MasterCard
9:00 PM	CA Prepaid MTS Fee	\$2.70	Waster Card
9.00 FW	Total Amount:		
	Total Amount:	\$32.70	
Dec 6, 2018	Paid Amount:	\$30.00	MasterCard
9:01 PM	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$2.70	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
Nov 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	
Oct 6, 2018	Paid Amount:	\$30.00	MasterCard
9:03 PM	CA Prepaid MTS Fee	\$2.70	
0.00 i W	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	
Sep 6, 2018	Paid Amount:	\$30.00	MasterCard
	CA Prepaid MTS Fee	\$2.70	
9:01 PM	OATTEPAID INTO LEG	1	
	CA Prepaid MTS Fee	\$1.67	

UNCLE JOES DONUTS CORPOR

8704 WOODLEY AVE NORTH HILLS, CA 91343 8188930824

Transaction 009326

Total

\$39.80

CREDIT CARD SALE MASTERCARD 5486

\$39.80

Retain this copy for statement validation

18-Jul-2019 3:38:11P \$39.80 | Method: EMV MASTERCARD XXXXXXXXXXX5486 DANNY GIBSON Ref #: 919900589540 Auth #: 002002 MID: *******3996 AID: A0000000041010 AthNtwkNm: MASTERCARD SIGNATURE VERIFIED

thank for your business

*** REPRINT ***

07-18-2019 #0

4X 9.95 0

PLU008 39.80

CASH 39.80

ITEM 4

1CL 0413 14:41TM



FRATELLIS ITALIAN

16153 PARTHENIA ST NORTH HILLS, CA 91343 8188939233

FOLLOW US ON INSTAGRAM (## HATELLISPIZZANH WE DELIVER WITHIN 3 MILES AND 15\$ MINIMUM ORDER!

ORDER: 18
DELIVERY

Cashier: Paully 18-Jul-2019 3:38:47P

1 Large Pizza \$0.00 _Large Pizza: Alfredo Pizza \$18.95 chicken mush

1 Large Pizza \$0.00 _Large Pizza: Fratelli Combo Pizza \$18.95

1 Large Pizza \$0.00 _Large Pizza: Marguerite Pizza \$18.95

1 Large Pizza \$0.00 Large Pizza: Mediterranean Pizza \$20.95

1 Large Pizza \$0.00 Large Pizza: Pesto Chicken Pizza \$20.95

1 Large Pizza \$12.95

Meat Tpg (L): Can Bac \$2.00 Veggies Tpg (L): Pineapple \$2.00

1 Salads \$0.00 Catering Salads: Garden Or Caesar Salad 1/2 Tray \$25.00

1 Custom Item \$10.00

Subtotal \$150.70 Tax \$14.32

Total \$165.02

FOLLOW US ON INSTAGRAM @FRATELLISPIZZANH

TODAY IN HISTORY



In 1976 Nadia Comăneci became the first in the Olympics to score a perfect 10 in gymnastics.



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: 16 DINE-IN

Cashier: Paully 18-Jul-2019 3:33:36P

Transaction 301948

Manual Transaction \$165.02

Total \$165.02

CREDIT CARD AUTH \$165.02 MASTERCARD 5486

Tip

Total

16502

Retain this copy for statement validation

18-Jul-2019 3:33:51P \$165.02 | Method: SWIPED MASTERCARD XXXXXXXXXXXX5486 DANNY GIBSON Ref #: 919900558321 | Auth #: 051301

MID: *******9882 AthNtwkNm: MASTERCARD SIGNATURE VERIFIED

FOLLOW US ON INSTAGRAM @FRATELLISPIZZANH

How are we doing? Text "b8j6bt" to 73752 to send us your feedback

TODAY IN HISTORY



In 1976 Nadia Comăneci became the first in the Olympics to score a perfect 10 in gymnastics.