Monthly Expenditure Report



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

NC Name: North Hills West Neighborhood Council

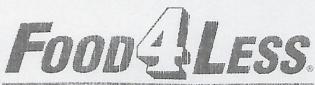
Monthly Cash Reconciliation							
Beginning Balance Total Spent		Remaining Balance	Outstanding	Commitments	Net Available		
\$51179.78	\$1714.49	\$49465.29	\$125.00	\$0.00	\$49340.29		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$0.00		\$125.00			
Outreach	\$27000.00	\$1714.49 \$25047.99		\$0.00	\$24922.99		
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 Expen	ditures: \$237.52		

	Expenditures									
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	FOOD4LESS #0354	08/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$299.25				
2	VZWRLSS PRPAY AUTOPAY	08/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$32.70				
3	NEW HORIZONS - SFV	08/14/2019	General Credit card transaction) General Operations Expenditure		Outreach	\$180.00				
4	UNCLE JOES DONUTS CORP	08/15/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$39.80				
5	FRATELLIS ITALIAN	08/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$165.02				
6	NEW HORIZONS - SFV	08/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00				
7	NEW HORIZONS - SFV	08/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00				
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/08/2019	Website communication services	General Operations Expenditure	Outreach	\$301.15				

9	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/08/2019	Website communication services	General Operations Expenditure	Outreach	\$336.57
	Subtotal:					\$1714.49

Outstanding Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	Partners in 08/21/2019 Diversity, Inc.		Monthly minute taker services General Operations Expenditure		Office	\$125.00		
	Subtotal: Outstanding	g				\$125.00		



The True Low Price Leader. Everyday!

> 16208 Parthenia St. (818) 830-0249 Your cashier was Antonio P

40 @ 2.79

WATER 24PK *** 111.60 F

CA REDEM VAL 48.00 F

WATER 24PK *** 97.65 F

CA REDEM VAL 42.00 F TAX 0.00 **** BALANCE 299.25

REF#: 074420 TOTAL: 299.25

AID: A0000000041010 TC: ODF80CD3118830E2

VERIFIED BY PIN

MASTERCARD 299.25 CHANGE 0.00 TOTAL NUMBER OF ITEMS SOLD = 150 08/01/19 03:25pm 354 5 42 350

Tell Us How We Are Doing! You could WIN

Dinos Como Lo Estamos Haciendo! Participa Para Ganar

ONE of 100 - \$100 gift cards or the \$5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de \$100,
o el gran premio de una

o el gran premio de una tarjeta de regalo de \$5,000!

Go to www.krogerfeedback.com Enter the information below: Visita www.krogerfeedback.com Ingresa la siguiente informacion:

Date: 08/01/19 Time: 03:25pm

Entry ID: 704-695-42-354-5-47

No purchase necessary to enter sweepstakes. See website for official sweepstakes rules.

No es necesario comprar para participar en el sorteo. Ver la pagina web para conocer las regalas oficiales.

Check us out at: www Food4Less.COM

Now Hiring - Apply Today!



NORTH HILLS WEST POBOX POBOX 2091 NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 03/2018 to 08/2019.

Date	Amount		Paid With
Aug & 2010	Paid Amount:	\$30.00	Market
Aug 6, 2019			MasterCard
9:02 PM	CA Local Prepaid MTS	\$2.70	
	Total Amount:	\$32.70	
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:	\$20.00	Mantagonal
9:03 PM	CA Local Prepaid MTS	\$30.00 \$2.70	MasterCard
9:03 FW	Total Amount:	\$2.70 \$32.70	
	Total Amount.	Ф32.7 0	
May 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Local Prepaid MTS	\$2.70	
	Total Amount:	\$32.70	
Apr 6, 2019	Paid Amount:	\$30.00	MasterCard
9:02 PM	CA Prepaid MTS Fee	\$2.70	aotor ouru
	Total Amount:	\$32.70	
Mar 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Prepaid MTS Fee	\$2.70	waster Caru
0.0 1 1 111	Total Amount:	\$32.70	
Feb 6, 2019	Paid Amount:	\$30.00	MasterCard
9:04 PM	CA Prepaid MTS Fee	\$2.70	Master Card
0.0 11 111	Total Amount:	\$32.70	
Jan 6, 2019	Paid Amount:	\$30.00	MostorCord
9:00 PM	CA Prepaid MTS Fee	\$2.70	MasterCard
Side I III	Total Amount:	\$32.70	
Dec 6, 2018	Paid Amount:	#20.00	MtO
9:01 PM		\$30.00 \$1.67	MasterCard
3:01 FIVI	CA Prepaid MTS Fee CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee CA Prepaid MTS Fee	\$2.70	
	Total Amount:	\$0.22 \$34.59	
N=0 0040	P. W. A	40000	
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	
	CA Prepaid MTS Fee	\$1.67	
	CA Prepaid MTS Fee	\$0.22	
	Total Amount:	\$34.59	

Transaction Successful

Transaction Receipt

Merchant: Date/Time:

Transaction ID: Transaction Type:

Amount:

New Horizons - (North Hills, CA) 08/16/2019 4:05:50 PM PDT

4856086901 Card Sale \$180.00

Credit Card Information

CC Type: CC Number: Auth. Code: Processor:

Mastercard ******5486

070924 main

Billing Information

DANNY R. GIBSON North Hills West Neigghborhood Council dgibson.nhwnc@gamil.com 661 877-7538 16405 CHASE ST. NORTH HILLS, CA 91343 US

Shipping Information

DAN GIBSON North Hills West Neighborhood Council president@nhwnc.net 200 N. Spring St. FL 20 LOS ANGELES, CA 90012-4801 US

Order Information

Order ID: Description:

CAFE FUNCTION MEETING 7/18/19

New Horizons

Sam's Cafe

15725 Parthenia Street, North Hills, CA 91343-4999, (818) 894-9301

Initial Invoice

			Enga	ger	Tick)	constitution of the	dunis	
Engager: Organization: Address:	Dan Gibson North Hills West NC 16405 Chase St		DayPhone: EvePhone: FaxPhone:		877-7538 892-7258	Remarks:	dgibs	on.nhwnc@gamil.com
	North Hills, CA 91343						ID:	312-6610
INCOME STATE			Eve	nt				
Date: 7/18/20 Function: Mee		Time:	LiqValid:	Го	Issued T	ExpGues o:	t: 0	GuarGuest: 0 Revd:
THE REAL PROPERTY.			Roc	m				
1 Sa	escription am's Café Main Banquet all	Ti		t Cost 80.00	TxEx	Remarks		Cost \$180.00

Cost Summary		
5 THE PROPERTY HAVE AND THE PERFORMENCE OF STREET	Event Cost:	\$180.00
Thank you for choosing Sam's Cafe	Sales Tax:	\$0.00
	Total Cost:	\$180.00
	Less Deposit:	\$0.00
	Less Payments Received:	\$0.00
	Balance Due By :	\$180.00
	Security Deposit Received:	\$0.00

Notices and Approval

1. Your Security Deposit is typically refunded, less any charges, seven days after your event. 2. Please contact SFVAR, Sam's Cafe, BEFORE NOON 7 DAYS PRIOR TO EVENT with the minimum number of guests for which yuou will be charged. Should contact with Facility not be made by the indicated date and time, your expected attendance shall be considered your GUARANTEE. The Facility will be prepared to serve a maximum of 5% over your guaranteed minimum. Overages will be billed and paid immediately. You will be held to 100% of your guaranteed minimum PLUS any overages.

3. THIS DOCUMENT MUST BE ACCOMPANIED BY SIGNED TERMS & CONDITIONS CONTRACT TO BE VALID.

4. This is your linitial Invoice. An Event Invoice showing your final guest count may follow.

4. This is your random	Date:	
Engager Signature:	Date:	
SFVAR Signature:		

UNCLE JOES DONUTS CORPOR

8704 WOODLEY AVE NORTH HILLS, CA 91343 8188930824

Transaction 009814

Total	
CREDIT CARD SALE	\$39.80
MASTERCARD 5486	\$39.80

Retain this copy for statement validation

15-Aug-2019 2:33:41P \$39.80 | Method: EMV MASTERCARD XXXXXXXXXXX5486 DANNY GIBSON Ref #: 922700594430 Auth #: 009308 MID: *******3996 AID: A0000000041010 AthNtwkNm: MASTERCARD SIGNATURE VERIFIED thank for your business

08-15-2019	#0
DF07 DF07 DF07 DF07 CASH	9.95 9.95 9.95 9.95 39.80
ITEM 4	0656 13:37TM



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: 03 DINE-IN

David Brown

Cashier: Beto

15-Aug-2019 12:08:11P

Transaction 302549

1 Add On \$10.00 delivery charge

1 Large Pizza \$0.00 _Large Pizza: Alfredo Pizza \$18.95 chicken and mushrooms

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: Pesto Chicken Pizza \$20.95

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

1 Large Pizza \$12.95 Veggies Tpg (L): Pineapple \$2.00 Meat Tpg (L): Ham \$2.00

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

 Subtotal
 \$150.70

 Tax
 \$14.32

 Total
 \$165.02

 CREDIT CARD AUTH
 \$165.02

MASTERCARD 5486

Tip

Total /

Retain this copy for statement validation

15-Aug-2019 2:31:19P

Transaction Successful

Transaction Receipt

Merchant:

Date/Time:

Transaction ID: Transaction Type:

Amount:

New Horizons - (North Hills, CA) 08/14/2019 10:58:57 AM PDT

4851422786

Card Sale

\$180.00

Credit Card Information

CC Type:

CC Number: Auth. Code:

Processor:

Mastercard *******5486

068842 main

Billing Information

DANNY R. GIBSON

North Hills West Neigghborhood Council dgibson.nhwnc@gamil.com

661 877-7538 16405 CHASE ST.

NORTH HILLS, CA 91343

115

Shipping Information

DAN GIBSON

North Hills West Neighborhood Council president@nhwnc.net 200 N. Spring St. FL 20

LOS ANGELES, CA 90012-4801

US

Order Information

Order ID: Description: CAFE FUNCTION MEETING 8/14/19

New Horizons

Sam's Cafe

15725 Parthenia Street, North Hills, CA 91343-4999, (818) 894-9301

Initial Invoice

				Initial	Invoice				
				Enga	ger				
Engager:	Dan	Gibson	Da	yPhone:	(661)	877-7538	Remarks:	dgib	son.nhwnc@gamil.com
Organizatio	on: Nort	h Hills West NC	Eve	ePhone:					
Address:	1640)5 Chase St	Fax	kPhone:	(818)	892-7258			
	Nort	h Hills, CA 91343						ID:	312-6611
				Eve	nt				
Date: 8/15/	2019	Thursday	Time:	Т	o.		ExpGues	t: 0	GuarGuest: 0
Function: N	Meeting	LiqLicIss:	Liq	Valid:		Issued T	o:		Revd:
2018	J Rent			Roo	m				
Qty 1	Descrip Sam's Ca Hall	tion afé Main Banquet	Time		Cost 80.00	TxEx ✓	Remarks		Cost \$180.00

Cost Summary		
	Event Cost:	\$180.00
Thank you for choosing Sam's Cafe	Sales Tax:	\$0.00
	Total Cost:	\$180.00
	Less Deposit:	\$0.00
	Less Payments Received:	\$0.00
	Balance Due By :	\$180.00
	Security Deposit Received:	\$0.00

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- 3. THIS DOCUMENT MUST BE ACCOMPANIED BY SIGNED TERMS & CONDITIONS CONTRACT TO BE VALID.
- 4. This is your Iinitial Invoice. An Event Invoice showing your final guest count may follow.

Engager Signature:	Date:
SFVAR Signature:	Date:

Transaction Successful

Transaction Receipt

Merchant: Date/Time:

Transaction ID: Transaction Type:

Amount:

New Horizons - (North Hills, CA) 08/16/2019 4:05:50 PM PDT

4856086901 Card Sale \$180.00

Credit Card Information

CC Type: CC Number: Auth. Code: Processor:

Mastercard ******5486

070924 main

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			Enga	ger	Tick)	constitution of the	dunis	
Engager: Dan Gibson Organization: North Hills West NC Address: 16405 Chase St		DayPhone: (661) 877-7538 EvePhone: (818) 892-7258		Remarks:	dgibson.nhwnc@gamil.com			
	North Hills, CA 91343						ID:	312-6610
INCOME STATE			Eve	nt				
Date: 7/18/20 Function: Mee		Time:	LiqValid:	Го	Issued T	ExpGues o:	t: 0	GuarGuest: 0 Revd:
THE REAL PROPERTY.			Roc	m				
1 Sa	escription am's Café Main Banquet all	Ti		t Cost 80.00	TxEx	Remarks		Cost \$180.00

Cost Summary		
5 THE PROPERTY HAVE AND THE PERFORMENCE OF STREET	Event Cost:	\$180.00
Thank you for choosing Sam's Cafe	Sales Tax:	\$0.00
Thurst you jo! one	Total Cost:	\$180.00
	Less Deposit:	\$0.00
	Less Payments Received:	\$0.00
	Balance Due By :	\$180.00
	Security Deposit Received:	\$0.00

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3. THIS DOCUMENT MUST BE ACCOMPANIED BY SIGNED TERMS & CONDITIONS CONTRACT TO BE VALID.

4. This is your linitial Invoice. An Event Invoice showing your final guest count may follow.

4. This is your random	Date:	
Engager Signature:	Date:	
SFVAR Signature:		



Invoice #NHWNC 2019 0701

Number

Date July 1, 2019

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	231.15
Developer services	70.00
Amount Now Due	\$301.15

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
5/29/2019	QA CIS loading. Facebook.	0.25
5/31/2019	Provide CIS uploading explanation. Requirements to developer on legislative report.	0.25
6/4/2019	Facebook	0.17
6/18/2019	2 events on calendar. Eblast. Facebook.	1.00
6/20/2019	Update NNO	0.17
6/27/2019	Email set up	0.17
	Communications Total	2.01
6/5/2019	Developer adds legislative report functionality	1.00

Office of the City Clerk							
Administrative Services Division						sole (1	0 105 40
Neighborhood Council (NC) Funding Progr	ram					op of L	
Board Action Certification (BAC) Form						किंदी	TOTAL STATE OF THE
NC Name: North Hills West			Meeting Date:	6/20/2019			
Budget Fiscal Year: 2018-19			Agenda Item N	o:12			
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to Packet.	approve	e the NHWNC Fiscal Year 2019-2020 Administrative				ninistrative
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimb	ursement
Recused Board Member	s must leave the room pric		e Count sion and may no	t return to the re	oom until after t	he vote is compl	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Dan Gibson	President	X					
Carol Hart	Vice-President	X					
Dave Brown	Secretary	Х					
Madlena Minasian	Treasurer	X					
Heather Hudson Beeber		X					
Gil Brenner		Х					
Pat Crone		Х					
Shirley Dabit		X					
Maggie Elliott		X					
Punam Gohel		X					
David Hyman					X		
Carlos Pelaez		X					
Kreshell Ramey		X					
The state of the s							
V			ļ				
			<u> </u>				
Board Quorum:7	Total:	12		<u> </u>	1		
We, the authorized signers of the above of meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedu						The second secon
Authorized Signature			Authorized Sign	nature:			
Print/Type Name: Dan Gibson				^{ne:} Madlena	Minasian		
Date: 06/20/2019		Date: 06/20/2019					



Invoice #NHWNC 2019 0801

Number

Date August 1, 2019

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	307.05
Late fee	25.00
Interest	4.52
Amount Now Due	\$336.57

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
7/1/2019	Google translate settings	0.17
7/11/2019	Dr. Jones event on calendar. Eblast draft.	0.50
7/15/2019	Eblast	0.50
7/16/2019	Candidate Town Hall blast	0.25
8/1/2019	Forum on slideshow & news. Elections on calendar.	1.25
	Total	2.67

Office of the City Clerk							
Administrative Services Division						sole (1	0 105 40
Neighborhood Council (NC) Funding Progr	ram					op of L	
Board Action Certification (BAC) Form						किंदी	TOTAL STATE OF THE
NC Name: North Hills West			Meeting Date:	6/20/2019			
Budget Fiscal Year: 2018-19			Agenda Item N	o:12			
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to Packet.	approve	e the NHWNC Fiscal Year 2019-2020 Administrative				ninistrative
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimb	ursement
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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Dan Gibson	President	X					
Carol Hart	Vice-President	X					
Dave Brown	Secretary	Х					
Madlena Minasian	Treasurer	X					
Heather Hudson Beeber		X					
Gil Brenner		Х					
Pat Crone		Х					
Shirley Dabit		X					
Maggie Elliott		X					
Punam Gohel		X					
David Hyman					X		
Carlos Pelaez		X					
Kreshell Ramey		X					
The state of the s							
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			<u> </u>				
Board Quorum:7	Total:	12		<u> </u>	1		
We, the authorized signers of the above of meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedu						The second secon
Authorized Signature			Authorized Sign	nature:			
Print/Type Name: Dan Gibson				^{ne:} Madlena	Minasian		
Date: 06/20/2019		Date: 06/20/2019					