

# 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	\$27000.00	\$0.00	\$25047.99	\$125.00	\$24922.99
Outreach		\$1714.49		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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	(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
	<b>Subtotal:</b>					<b>\$1714.49</b>

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

# Food4Less®

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
40 @ 1.20		
CA REDEM VAL		48.00 F
35 @ 2.79		
WATER 24PK	***	97.65 F
35 @ 1.20		
CA REDEM VAL		42.00 F
TAX		0.00
**** BALANCE		299.25

North Hills CA 91343  
MASTERCARD Purchase  
\*\*\*\*\*5486 - C  
REF#: 074420 TOTAL: 299.25  
AID: A0000000041010  
TC: ODFB0CD311B830E2  
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  
tarjeta de regalo de \$5,000!

Go to [www.krogerfeedback.com](http://www.krogerfeedback.com)

Enter the information below:

Visita [www.krogerfeedback.com](http://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](http://www.Food4Less.COM)

Now Hiring - Apply Today!  
[jobs.food4less.com](http://jobs.food4less.com)





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 6, 2019 9:02 PM	Paid Amount: \$30.00 CA Local Prepaid MTS \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Jul 6, 2019 9:05 PM	Paid Amount: \$30.00 CA Local Prepaid MTS \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Jun 6, 2019 9:03 PM	Paid Amount: \$30.00 CA Local Prepaid MTS \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
May 6, 2019 9:04 PM	Paid Amount: \$30.00 CA Local Prepaid MTS \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Apr 6, 2019 9:02 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Mar 6, 2019 9:04 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Feb 6, 2019 9:04 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Jan 6, 2019 9:00 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 <b>Total Amount: \$32.70</b>	MasterCard
Dec 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 <b>Total Amount: \$34.59</b>	MasterCard
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 <b>Total Amount: \$34.59</b>	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 <b>Total Amount: \$34.59</b>	MasterCard

Feedback

## Transaction Successful

### Transaction Receipt

<b>Merchant:</b>	New Horizons - (North Hills, CA)
<b>Date/Time:</b>	08/16/2019 4:05:50 PM PDT
<b>Transaction ID:</b>	4856086901
<b>Transaction Type:</b>	Card Sale
<b>Amount:</b>	\$180.00

### Credit Card Information

<b>CC Type:</b>	Mastercard
<b>CC Number:</b>	*****5486
<b>Auth. Code:</b>	070924
<b>Processor:</b>	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

<b>Order ID:</b>	CAFE FUNCTION
<b>Description:</b>	MEETING 7/18/19

New Horizons  
**Sam's Cafe**

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

**Initial Invoice**

**Engager**

**Engager:** Dan Gibson **DayPhone:** (661) 877-7538 **Remarks:** dgibson.nhwnc@gamil.com  
**Organization:** North Hills West NC **EvePhone:**  
**Address:** 16405 Chase St **FaxPhone:** (818) 892-7258

North Hills, CA 91343

**ID:** 312-6610

**Event**

**Date:** 7/18/2019 **Thursday** **Time:** **To:** **ExpGuest:** 0 **GuarGuest:** 0  
**Function:** Meeting **LiqLiclss:** **LiqValid:** **Issued To:** **Rev'd:**

**Room**

Qty	Description	Time	Unit Cost	TxEx	Remarks	Cost
1	Sam's Café Main Banquet Hall		\$180.00	<input checked="" type="checkbox"/>		\$180.00

**Cost Summary**

*Thank you for choosing Sam's Cafe*

<b>Event Cost:</b>	\$180.00
<b>Sales Tax:</b>	\$0.00
<b>Total Cost:</b>	\$180.00
<b>Less Deposit:</b>	\$0.00
<b>Less Payments Received:</b>	\$0.00
<b>Balance Due By :</b>	\$180.00
<b>Security Deposit Received:</b>	\$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 you 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 Initial Invoice. An Event Invoice showing your final guest count may follow.

Engager Signature:  
SFVAR Signature:

Date:  
Date:

**UNCLE JOES DONUTS  
CORPOR**

8704 WOODLEY AVE  
NORTH HILLS, CA 91343  
8188930824

Transaction 009814

**Total** **\$39.80**

CREDIT CARD SALE \$39.80  
MASTERCARD 5486

Retain this copy for statement  
validation

15-Aug-2019 2:33:41P

\$39.80 | Method: EMV

MASTERCARD

XXXXXXXXXXXX5486

DANNY GIBSON

Ref #: 922700594430

Auth #: 009308

MID: \*\*\*\*\*3996

AID: A0000000041010

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

thank for your business

08-15-2019 #0

DP07	9.95
DP07	9.95
DP07	9.95
DP07	9.95
CASH	39.80

ITEM	4	
1CL		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	
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: 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

<b>Subtotal</b>	<b>\$150.70</b>
<b>Tax</b>	<b>\$14.32</b>
<b>Total</b>	<b>\$165.02</b>
CREDIT CARD AUTH	\$165.02
MASTERCARD 5486	

Tip

Total

165.02

Retain this copy for statement validation

15-Aug-2019 2:31:19P



## Transaction Successful

### Transaction Receipt

<b>Merchant:</b>	New Horizons - (North Hills, CA)
<b>Date/Time:</b>	08/14/2019 10:58:57 AM PDT
<b>Transaction ID:</b>	4851422786
<b>Transaction Type:</b>	Card Sale
<b>Amount:</b>	\$180.00

### Credit Card Information

<b>CC Type:</b>	Mastercard
<b>CC Number:</b>	*****5486
<b>Auth. Code:</b>	068842
<b>Processor:</b>	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  
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<b>Order ID:</b>	CAFE FUNCTION
<b>Description:</b>	MEETING 8/14/19

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**Initial Invoice**

**Engager**

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**Organization:** North Hills West NC **EvePhone:**  
**Address:** 16405 Chase St **FaxPhone:** (818) 892-7258

North Hills, CA 91343

**ID:** 312-6611

**Event**

**Date:** 8/15/2019 **Thursday** **Time:** To **ExpGuest:** 0 **GuarGuest:** 0  
**Function:** Meeting **LiqLicIss:** **LiqValid:** **Issued To:** **Rev'd:**

**Room**

Qty	Description	Time	Unit Cost	TxEx	Remarks	Cost
1	Sam's Café Main Banquet Hall		\$180.00	<input checked="" type="checkbox"/>		\$180.00

**Cost Summary**

*Thank you for choosing Sam's Cafe*

**Event Cost:** \$180.00  
**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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Engager Signature:	Date:
SFVAR Signature:	Date:

## Transaction Successful

### Transaction Receipt

<b>Merchant:</b>	New Horizons - (North Hills, CA)
<b>Date/Time:</b>	08/16/2019 4:05:50 PM PDT
<b>Transaction ID:</b>	4856086901
<b>Transaction Type:</b>	Card Sale
<b>Amount:</b>	\$180.00

### Credit Card Information

<b>CC Type:</b>	Mastercard
<b>CC Number:</b>	*****5486
<b>Auth. Code:</b>	070924
<b>Processor:</b>	main

### Billing Information

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200 N. Spring St. FL 20  
LOS ANGELES, CA 90012-4801  
US

### Order Information

<b>Order ID:</b>	CAFE FUNCTION
<b>Description:</b>	MEETING 7/18/19



New Horizons  
**Sam's Cafe**

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

**Initial Invoice**

**Engager**

**Engager:** Dan Gibson **DayPhone:** (661) 877-7538 **Remarks:** dgibson.nhwnc@gamil.com  
**Organization:** North Hills West NC **EvePhone:**  
**Address:** 16405 Chase St **FaxPhone:** (818) 892-7258

North Hills, CA 91343

**ID:** 312-6610

**Event**

**Date:** 7/18/2019 **Thursday** **Time:** **To:** **ExpGuest:** 0 **GuarGuest:** 0  
**Function:** Meeting **LiqLiclss:** **LiqValid:** **Issued To:** **Rcvd:**

**Room**

Qty	Description	Time	Unit Cost	TxEx	Remarks	Cost
1	Sam's Café Main Banquet Hall		\$180.00	<input checked="" type="checkbox"/>		\$180.00

**Cost Summary**

*Thank you for choosing Sam's Cafe*

**Event Cost:** \$180.00  
**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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Engager Signature:  
SFVAR Signature:

Date:  
Date:



Invoice #NHWNC 2019 0701  
Number

Date July 1, 2019

Please remit to:

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

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

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Communications services	231.15
Developer services	70.00
<b>Amount Now Due</b>	<b>\$301.15</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 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







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

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Communications services	307.05
Late fee	25.00
Interest	4.52
<b>Amount Now Due</b>	<b>\$336.57</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 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

