

Monthly Expenditure Report



Reporting Month: December 2019

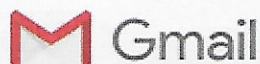
Budget Fiscal Year: 2019-2020

**NC Name: North Hills West
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44328.17	\$2817.68	\$41510.49	\$324.50	\$0.00	\$41185.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$647.95	\$20093.19	\$324.50	\$19768.69
Outreach		\$2169.73		\$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	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7089.13	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	12/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.70
2	AMZN Mktp US B19FJ7C73	12/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$48.36
3	SMART AND FINAL 460	12/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$60.26
4	FOOD4LESS #0354	12/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$35.09
5	LULU'S RESTAURANT	12/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$1026.02
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/01/2019	Website / Communication Services	General Operations Expenditure	Office	\$374.90
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2019	Website / Communication Services	General Operations Expenditure	Office	\$240.35



Dan Gibson <dgibson.nhwnc@gmail.com>

Your payment history is ready to view.

1 message

Verizon Wireless <VZWMail@ecrmemail.verizonwireless.com>
To: President@nhwnc.net

Tue, Dec 17, 2019 at 7:08 AM

[Review your payment details](#)



[Shop](#) [Support](#) [My Verizon](#)

Mobile number ending in: 2259

Here's your requested payment history.

The following history shows payments between December 2019 to December 2019.

Print or save a copy for your records.

Payment history

December 2019 to December 2019

Paid On	Amount	Paid With
12/6/2019	Total Amount \$32.70	MasterCard
	Payment Amount - \$30.00	
	CA Local Prepaid MTS - \$2.70	

Thank you for choosing Verizon Wireless.



[Phones](#) [Tablets](#) [Accessories](#) [Plans](#) [Verizon Up](#)

© Verizon Wireless

This email was sent to President@nhwnc.net. We respect your privacy. Please review our [privacy policy](#). If you think this email was sent in error or you'd like to change how you receive your notifications, [click here](#).

Verizon Wireless, One Verizon Way, Mail Code: 180WVB, Basking Ridge, NJ 07920

Final Details for Order #114-8528045-8010605

[Print this page for your records.](#)

Order Placed: December 12, 2019

Amazon.com order number: 114-8528045-8010605

Order Total: \$48.36

Shipped on December 12, 2019

Items Ordered**Price**

1 of: *Burgundy Plastic Tablecloths Christmas Disposable Table Covers 3 Pack Party Tablecovers 54 x 108 Inch Vinyl Table Cloths for Rectangle Tables up to 8 ft and for Fall Birthday Wedding Xmas New Year*

\$7.99

Sold by: Neon Party ([seller profile](#))

Condition: New

1 of: *Burgundy Plastic Tablecloths Christmas Disposable Table Covers 12 Pack Party Tablecovers 84 Inch Vinyl Circle Table Cloths for Round Tables up to 6 ft and for Fall Birthday Wedding Xmas New Year BBQ*

\$19.99

Sold by: Neon Party ([seller profile](#))

Condition: New

Shipping Address:

North Hills West Neighborhood Council
16405 CHASE ST
NORTH HILLS, CA 91343-6207
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 5486

Item(s) Subtotal: \$27.98

Shipping & Handling: \$16.18

Billing address

North Hills West Neighborhood Council
200 N Spring St.
Los Angeles, CA 90012
United States

Total before tax: \$44.16

Estimated tax to be collected: \$4.20

Grand Total: \$48.36

Credit Card transactions

MasterCard ending in 5486: December 12, 2019: \$48.36

To view the status of your order, return to [Order Summary](#).

Smart&Final!
extra! &
Warehouse & Market. Friend & Neighbor.

Welcome To Our Granada Hills Store
Store #460

See Us On WEB www.smartandfinal.com

Cashier: Maria Q

DATE 12/18/19

TIME 19:33:27

FS White 46.25x108	6.69	T
Was \$6.99 / YOU SAVED ->	\$.30	
FS White 46.25x108	6.69	T
Was \$6.99 / YOU SAVED ->	\$.30	
FS White 46.25x108	6.69	T
Was \$6.99 / YOU SAVED ->	\$.30	
FS Dsn 20 oz Bowl	10.99	T
FS 12 oz Cntmp Bowl	7.99	T
FS 12 oz Cntmp Bowl	7.99	T
FS HD 12 Oz Bowls	7.99	T
SUBTOTAL	55.03	
Sales Tax	5.23	

TOTAL	60.26
MasterCard	TENDER 60.26
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

***** Electronic Payment Activity *****
12/18/2019 19:33:56
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5486
PURCHASE - APPROVED
AUTH CODE:022661

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110A0400222000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	857EE1A75DE1216B
MID: 481998	TID: 001 SEQ: 033278

Total: USD\$ 60.26

PIN VERIFIED

***** Electronic Payment Activity *****

19:34:01	OP# 40021992	12/18/19
Term:3	Trans # 207	Store # 460

THANK YOU FOR SHOPPING
YOUR GRANADA HILLS SMART AND FINAL
STORE MANAGER: JANETTE HERRERA
1 (818) 892-3338

*

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

**\$100 Smart & Final
Gift Cards**

Visit www.smartandfinal.com/survey
within 7 days of this shop!

Disponible en espanol

Food4Less®

The True Low Price Leader.
Everyday!

16208 Parthenia St.
(818) 830-0249
Your cashier was Francis A

1 @ 3/11.00

	KRO WATER		3.67 F
	CA REDEM VAL		1.75 F
	COKE CLASSIC	RC	1.67 B
	CA REDEM VAL		0.10 B
SC	F4L SAVED YOU	0.32	
	COKE CLASSIC	RC	1.67 B
	CA REDEM VAL		0.10 B
SC	F4L SAVED YOU	0.32	
	PEPSI	RC	1.99 B
	CA REDEM VAL		0.10 B
	PEPSI	RC	1.99 B
	CA REDEM VAL		0.10 B
	7UP	RC	1.66 B
	CA REDEM VAL		0.10 B
SC	F4L SAVED YOU	0.33	
	FANTA SODA	RC	1.99 B
	CA REDEM VAL		0.10 B

1 @ 2/4.00

REDDIWHIP TOPPING 2.00 F

1 @ 2/4.00

REDDIWHIP TOPPING 2.00 F

1 @ 2/4.00

REDDIWHIP TOPPING 2.00 F

DNR ROLLS WW 1.99 F

DNR ROLLS WW 1.99 F

DNR ROLLS WW 1.99 F

HFTV PLASTIC CUP 4.59 T

TAX 1.54

**** BALANCE

35.09

North Hills CA 91343

MASTERCARD Purchase

*****5486 - C

REF#: 002642 TOTAL: 35.09

AID: A0000000041010

TC: 42E305A76442FE26

VERIFIED BY PIN

MASTERCARD

35.09

CHANGE

0.00

TOTAL NUMBER OF ITEMS SOLD =

21

F4L SAVINGS

\$ 0.97

TOTAL COUPONS

\$ 0.97

12/19/19 05:46pm 354 10 763 309

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

Enter the information below:

Visita www.krogerfeedback.com

Ingresa la siguiente informacion:

Date: 12/19/19

Time: 05:46pm

Entry ID: 704-695-763-354-10-773

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!

jobs.food4less.com

www.food4less.com

Lulu's Restaurant Catering
16900 Roscoe Blvd.
Van Nuys, CA 91406

Invoice

Date	Invoice #
12/19/2019	6436

mike 818 943-2551 818-988-0707

Bill To
North Hills West Neighborhood Council 15725 Parthenia Street North Hills, CA 91343 Attention Carol 818 281 9387

pd mc
12-19-2019

P.O. No.	Terms	Project
5:45 PM		

Quantity	Description	Rate	Amount
	Catering sixty people on Thursday December/19/2019 at 5:45:00 PM for North Hills west Neighborhood council		
60	40 Fresh Turkey breast, 20 Honey baked ham, buttered stuffing, Garlic Mashed potatoes, Turkey gravy, Cranberry sauce, buttered cut green beans, Pumpkin pie and Apple pie.	12.90	774.00T
60	Utensils - Serving forks, spoons, plastic knives, forks, Plates, napkins, salt & pepper	0.25	15.00T
8	Vegetarian Option - Vegetable Kebabs for 8 people sauce on the side (2 each) Rice, bread rolls and Grilled Vegetables	11.00	88.00T
1	Salad Bowl - Vegetarian Salad bowl for 8 persons: cucumbers, tomatoes, bell peppers, carrots, cabbage, broccoli and red onions. Served with balsamic vinaigrette, raspberry vinaigrette dressing and bread rolls.	60.00	60.00T
	Helen, Lulu's Will deliver this order to the address noted above. Dan Gibson will stop by Lulu's to pay for this invoice before delivery date. If you should need anything, please reach out to me at e-mail mikecamorlinga@gmail.com or by cell phone 818 943- 2551		
	2019 Sales Tax Rate	9.50%	89.02
		Total	\$1,026.02



Invoice #NHWNC 2019 1101
Number

Date November 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	374.90
Amount Now Due	\$374.90

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
10/3/2019	Current LA on calendar. Facebook.	0.17
10/14/2019	Eblast	1.00
10/16/2019	Update Pasta dinner on news. Change blog settings. Add parade to calendar.	0.34
10/21/2019	Meeting news & eblast.	1.75
	Total	3.26



Invoice #NHWNC 2019 1201
Number

Date December 1, 2019

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North Hills West NC
PO Box 2091
North Hills, CA 91393

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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	240.35
Amount Now Due	\$240.35

Thank you for your business. We appreciate working with you.

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Date	Task	Hours
11/8/2019	Veterans at coliseum. Homeless listening session on calendar. Facebook. Eblast.	0.75
11/13/2019	Recycling Campaign on Facebook	0.34
11/19/2019	Meeting eblast with 2020 meetings. Facebook.	0.50
11/20/2019	Facebook Thanksgiving	0.25
11/20/2019	Update theme and plugins	0.25
	Total	2.09

Agenda Item No:12

Board motion to approve the NHWNC Fiscal Year 2019-2020 Administrative Packet.

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

1

Date: 06/20/2019

**Neighborhood Council Funding Contribution Form – Fiscal Year 2019-2020
Congress of Neighborhoods / Budget Advocates Special Accounts**

I, Dan Gibson (President or Vice-President [VP] name),
declare that I am the President or VP of the North Hills West
Neighborhood Council (NC) and that on 11/21/2019 (meeting date), a Brown Act-
noticed public meeting was held by the NC with a quorum of 7 (number) board members
present and that by a vote of 11 (number) Yea, _____ (number) Nay, and _____ (number)
Abstentions, the NC approved funding contribution(s) for the following NC Special Account(s):

☒ L.A. Congress of Neighborhoods – Event in the amount of:

*\$ 500.00

☐ L.A. Congress of Neighborhoods – Networking/EmpowerLA Awards in the amount of:

*\$ _____

☒ Neighborhood Council Budget Advocates in the amount of:

*\$ 500.00

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program
issue payment from our checking account to the Department of Neighborhood Empowerment for the
Congress and/or Budget Advocates Special Account(s).



Signature of President or VP

12/12/2019

Date

=====

To request payment, the Neighborhood Council Treasurer must submit this completed form through the
NC Funding System portal as the "Payment Request Document" along with the respective Board Action
Certification (BAC) form. Forms must be submitted no later than June 1, 2020 in order to process the
payment from current Fiscal Year available funds.

Make checks payable to each respective Special Account as approved by your NC Board:

"City of Los Angeles Congress of Neighborhoods - Event" or

"City of Los Angeles Congress of Neighborhoods - Awards" or

"City of Los Angeles Budget Advocates"

Address: 200 N. Spring St., Suite 224, Los Angeles, CA 90012

You may also search the respective Special Account in the Vendor section of the Funding
System portal when submitting the payment request(s).

Please submit separate payment requests for each Special Account contribution.

*Please indicate a specific funding contribution amount; Statements such as "unused funding for this
fiscal year" will disqualify the payment request.

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NCFP 101 BAC Rev020118