

Monthly Expenditure Report



Reporting Month: February 2020

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
\$41084.63	\$1294.59	\$39790.04	\$4296.09	\$0.00	\$35493.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$129.60	\$18372.74	\$1046.09	\$16576.65
Outreach		\$1164.99		\$750.00	
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	\$2500.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10332.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NEW HORIZONS - SFV	02/03/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00
2	NEW HORIZONS - SFV	02/03/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00
3	VZWRLLSS PRPAY AUTOPAY	02/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$33.00
4	EIG CONSTANTCONTACT.C	02/13/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$459.00
5	STARBUCKS STORE 06782	02/13/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$143.60
6	UNCLE JOES DONUTS CORP	02/20/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$44.00
7	FRATELLIS ITALIAN	02/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$158.39
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/07/2020	Website / Communication Services	General Operations Expenditure	Office	\$96.60



Dan Gibson <dgibson.nhwnc@gmail.com>

New Horizons Transaction Receipt

gsantilli@newhorizons-sfv.org <gsantilli@newhorizons-sfv.org>
To: dgibson.nhwnc@gmail.com

Mon, Feb 3, 2020 at 4:35 PM

General Information

Merchant Account: New Horizons
Date/Time : 02/03/2020 4:35:03 PM PST

Transaction Information

Description : Meeting 1/16/2020
Transaction Amount : \$180.00
Transaction ID : 5162551816
Authorization Code : 010841
[Quoted text hidden]
Email : dgibson.nhwnc@gmail.com



Dan Gibson <dgibson.nhwnc@gmail.com>

New Horizons Transaction Receipt

2 messages

gsantilli@newhorizons-sfv.org <gsantilli@newhorizons-sfv.org>
To: dgibson.nhwnc@gmail.com

Mon, Feb 3, 2020 at 4:32 PM

General Information

Merchant Account: New Horizons
Date/Time : 02/03/2020 4:32:51 PM PST

Transaction Information

Description : Meeting 12/19/2019
Transaction Amount : \$180.00
Transaction ID : 5162548506
Authorization Code : 083866
Transaction Type : Card Sale
Response : Approved
AVS Results : No address or ZIP match
CSC Results : CVV2/CVC2 Match

Customer Billing Information

First Name : DAN
Last Name : GIBSON
Company : North Hills West Neighborhood Council
Address : 16405 Chase St.
City : North Hills
State : CA
Zip Code : 91343
Country : US
Phone : 6618777538
Email : dgibson.nhwnc@gmail.com

Customer Shipping Information

First Name :
Last Name :
Address :
City :
State :
Zip Code :
Country : US
Email :



NORTH HILLS WEST
PO BOX 2091
NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 02/2020 to 02/2020.

Date	Amount	Paid With
Feb 6, 2020 9:00 PM	<div><div>Paid Amount:</div><div>\$30.00</div><div>CA Local Prepaid MTS</div><div>\$2.70</div><div>CA State 911 Surcharge</div><div>\$0.30</div><div>Total Amount:</div><div>\$33.00</div></div>	MasterCard

Feedback

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Service & Support

Schedule an Appointment
(<https://www.verizonwireless.com/stores/appointments/>)

Order Status
(<https://www.verizonwireless.com/vzw/ordertracking/index.jsp>)

Register Signal Booster
(<https://www.verizonwireless.com/solutions-and-services/accessories/register-signal-booster/>)

In-Store Pickup (<https://www.verizonwireless.com/solutions-and-services/in-store-pick-up/>)

Device Trade-In Program
(<https://www.verizonwireless.com/od/trade-in/>)

Transfer Contacts/Content
(<https://www.verizonwireless.com/support/content-transfer-help/>)

Report A Security Vulnerability
(<https://www.verizonwireless.com/solutions-and-services/report-security-vulnerability/>)

Brands

Apple (<https://www.verizonwireless.com/wireless-devices/smartphones/iphone/>)

ASUS (<https://www.verizonwireless.com/devices/asus/>)

Google (<https://www.verizonwireless.com/wireless-devices/smartphones/google/>)

HTC (<https://www.verizonwireless.com/smartphones/htc/>)

iPad (<https://www.verizonwireless.com/wireless-devices/tablets/ipad/>)

iPhone
(<https://www.verizonwireless.com/landingpages/iphone/>)

Kyocera
(<https://www.verizonwireless.com/devices/kyocera/>)

LG (<https://www.verizonwireless.com/smartphones/lg/>)

Motorola
(<https://www.verizonwireless.com/smartphones/motorola/>)

OS & Featured Devices

Android
(<https://www.verizonwireless.com/smartphones/android/>)

Apple iPhone X
(<https://www.verizonwireless.com/smartphones/apple-iphone-x/>)

Apple iPhone Xs
(<https://www.verizonwireless.com/smartphones/apple-iphone-xs/>)

Apple iPhone Xs Max
(<https://www.verizonwireless.com/smartphones/apple-iphone-xs-max/>)

Apple iPhone Xr
(<https://www.verizonwireless.com/smartphones/apple-iphone-xr/>)

Google Pixel 3
(<https://www.verizonwireless.com/smartphones/google-pixel-3/>)

[Chat now](#)

[Print](#)**Billing Activity - Payments*****North Hills West Neighborhood Council****Attn: Dan Gibson**200 N Spring St.**FLR 20**Los Angeles CA 90012-4801**US**P: 661-877-7538****Today's Date:*** 02/21/2020***User Name:*** northhillswest_nc**Payments from 01/21/2020 to 02/21/2020**

Date	Description	Charge Amount	Credit Amount
02/13/2020	Payment - Credit Card (MasterCard) *****5486		\$459.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

STARBUCKS Store #6782
16222 Nordhoff Street
North Hills, CA (818) 895-4877

CHK 732341
02/13/2020 05:50 PM
2866152 Drawer: 1 Reg: 2

Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95
Coffee Traveler	17.95

Mastercard 143.60

XXXXXXXXXXXX5486

Card Entry: QUICK CHIP

Trans Type: PURCHASE

Reference #: 00000114

App Label: MASTERCARD

Auth #: 019847

AID: A0000000041010

TVR: 0000008000

TSI: E800

Subtotal \$143.60

Total \$143.60

Change Due \$0.00

----- Check Closed -----
02/13/2020 05:50 PM

Aveli

Join our loyalty program

Starbucks Rewards®

Sign up for promotional emails

Visit Starbucks.com/rewards

Or download our app

At participating stores

Some restrictions apply

**UNCLE JOES DONUTS
CORPOR**

8704 WOODLEY AVE
NORTH HILLS, CA 91343
8188930824

Transaction 014127

Total **\$44.00**
CREDIT CARD SALE **\$44.00**
MASTERCARD 5486

Retain this copy for statement
validation

02-21-2020 1155
4X 11.00 3
WB 44.00
CASH 44.00
ITEM 4
ICL 2861

20-Feb-2020 10:53:16A
\$44.00 | Method: EMV
MASTERCARD
XXXXXXXXXXXX5486
DANNY GIBSON
Ref #: 005100637620
Auth #: 071944
MID: *****3996
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

thank for your business

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<https://clover.com/privacy>



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: 01
DELIVERY

Dave

Cashier: Employee
20-Feb-2020 10:56:49A

Transaction **306651**

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: Pesto Chicken Pizza \$20.95

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

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

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

1 delivery \$10.00

Subtotal
Tax \$144.65

Total \$13.74

CREDIT CARD AUTH \$158.39

MASTERCARD 5486 \$158.39

Tip

Total

\$158.39

Retain this copy for statement validation

20-Feb-2020 10:58:03A
\$158.39 | Method: SWIPED
MASTERCARD XXXXXXXXXXXXXXXX



Invoice #NHWNC 2020 0201
Number

Date February 1, 2020

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	96.60
Amount Now Due	\$96.60

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
1/14/2020	Eblast. FB	0.50
1/15/2020	Update Resources page.	0.17
1/29/2020	Update plugins and theme	0.17
	Total	0.84

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