

Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$62218.67	\$6443.48	\$55775.19	\$0.00	\$0.00	\$55775.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$62.00	\$41827.58	\$0.00	\$41827.58
Outreach		\$6381.48		\$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: \$1728.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	10/16/2020	Verizon Wireless Monthly Bill (Pre-paid Account)	General Operations Expenditure	Office	\$33.00
2	SQ MOORE BUSINESS RES	10/16/2020	Wendy Moore - Website Design and Maintenance, NC Communications Services	General Operations Expenditure	Outreach	\$452.73
3	SP WESTERN MEDICAL	10/17/2020	Purchase of PPE (Tri-fold Face Masks & Goggles) for distribution as needed to Front Line Workers and those at high risk of exposure to COVID-19 or smoke and small particulate matter from local fire storms, especially to those working out in areas of "Unhealthy" Air Quality as reported by the AQMD and others.	General Operations Expenditure	Outreach	\$1232.50
4	SP WESTERN MEDICAL	10/17/2020	Purchase of PPE (KN95 Face Masks) for distribution as needed to First Responders, Front Line Workers, and those a high risk of exposure to COVID-19 or smoke and small particulate matter from local fire storms, especially to those working out in areas of "Unhealthy" Air Quality as reported by the AQMD and	General Operations Expenditure	Outreach	\$4696.25

			others.			
5	STAPLES 00104802	10/21/2020	Pocket File Wallet & Index Tabs for organizing NC documents.	General Operations Expenditure	Office	\$29.00
	Subtotal:					\$6443.48

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

to me



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| Mobile number ending in: 2259

Here's your requested payment history.

The following history shows payments between August 2020 to November 2020.

Print or save a copy for your records.

Payment history

August 2020 to November 2020

Paid On	Amount	Paid With
11/15/2020	Total Amount \$33.00	MasterCard
	Payment Amount - \$30.00	
	CA Local Prepaid MTS - \$2.70	
	CA State 911 Surcharge - \$0.30	
10/15/2020	Total Amount \$33.00	MasterCard
	Payment Amount - \$30.00	
	CA Local Prepaid MTS - \$2.70	
	CA State 911 Surcharge - \$0.30	

Thank you for choosing Verizon Wireless.



Invoice #NHWNC 2020 0701
Number

Date July 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	436.73
Convenience fee	16.00
Amount Now Due	\$452.73

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
4/23/2020	Mondays with Michelle Obama, School resources, Victory Garden. Eblast. Facebook	1.17
6/12/2020	Safer LA Update on news. SFV Museum & Justice for my sister on calendar. Eblast.	0.83
6/16/2020	Fireworks are illegal on news. Eblast.	0.50
6/22/2020	Update email forwarding	0.17
6/26/2020	Update plugins and PHP version. Calendar: blood drive, budget day update. Fb. Eblast.	0.75
6/30/2020	Calendar: Wildlife webinars, back to campus, vaccine town hall. Fb	0.25
	Total	3.67

Moore Business Results

19300 RINALDI ST UNIT 7164
NORTHRIDGE, CA 91327-8810
818-252-9399

10/16/2020

11:38 AM

Custom Amount

\$452.73

July 1, 2020 Communications Invoice

Total

\$452.73

Receipt xuL4

MasterCard

Authorization 025310

9469



INVOICE

Invoice #1089

Invoice Date: Oct 18th 2020

Invoice Amount: \$1,232.50

Western Medical Consulting & Supplies

Address: 1065 SW 8th St., STE 672, Miami, FL 33130

Phone: (305)-204-8870

Contact: drew@westernsurg.com

Payment Address

Carol Hart
10009 Gerald Avenue
Granada Hills
United States
T: [818-281-9387](tel:818-281-9387)

Payment Method

shopify_payments

Card Number: ●●●● ●●●● ●●●● 9469

Items	Qty	Price	Subtotal
Protective Goggles [Pack of 5] SKU: WM-PG-01 Variant:	16	\$25.00	\$400.00
3-Ply Protective Face Masks - Pack 3 [1,500 Masks] SKU: WM-SM-02 Variant: Pack 3 [1,500 Masks]	2	\$525.00	\$1,050.00

Discount (NORTHHILLS) - \$217.50

Subtotal \$1,232.50

Grand Total \$1,232.50



INVOICE

Invoice #1088

Invoice Date: Oct 17th 2020

Invoice Amount: \$4,696.25

Western Medical Consulting & Supplies

Address: 1065 SW 8th St., STE 672, Miami, FL 33130

Phone: (305)-204-8870

Contact: drew@westernsurg.com

Payment Address

Carol Hart
10009 Gerald Avenue
Granada Hills
United States
T: [\(818\) 281-9387](tel:8182819387)

Payment Method

shopify_payments

Card Number: ●●●● ●●●● ●●●● 9469

Items	Qty	Price	Subtotal
KN95 Respirator Mask - Pack 3 [500 Masks] SKU: WM-MSK-02 Variant: Pack 3 [500 Masks]	1	\$1,225.00	\$1,225.00
KN95 Respirator Mask - Pack 4 [1000 Masks] SKU: WM-MSK-03 Variant: Pack 4 [1000 Masks]	2	\$2,150.00	\$4,300.00

Discount (NORTHHILLS) - \$828.75

Subtotal \$4,696.25

Grand Total \$4,696.25



17020 CHATSWORTH ST
GRANADE HILLS, CA 91344
(818) 831-8095

SALE 1972107 1 001 73890
0480 10/21/20 08:08

QTY SKU PRICE

REWARDS NUMBER 221/088158

1	SBG 13PT CANVAS LX	
	718103350150	15.49
1	STAPLES MLICIR B68	
	718103060264	10.99
SUBTOTAL		26.48
Standard Tax 9.5000%		2.52
TOTAL		\$29.00

MASTERCARD USD\$29.00
Card No.: XXXXXXXXXXXX9469 [C]
Chip Read
Auth No.: 057156
AID.: A0000000041010

TOTAL ITEMS 2

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thoughtfully to work beautifully.

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back in Rewards in store only.
Exclusions Apply. See an associate for
full program details or to enroll.

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