

Monthly Expenditure Report



Reporting Month: April 2021

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
\$49839.83	\$896.02	\$48943.81	\$12986.27	\$0.00	\$35957.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$863.02	\$36578.94	\$2808.28	\$33770.66
Outreach		\$33.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$7917.26	\$0.00	\$7917.26
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$5500.00	\$10177.99	\$-4677.99
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14107.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	04/12/2021	Meeting Minute-Taking & Transcription	General Operations Expenditure	Office	\$512.83
2	VZWRLSS PRPAY AUTOPAY	04/15/2021	Pre-paid phone - # for stakeholder contact, comments, or questions.	General Operations Expenditure	Outreach	\$33.00
3	STAPLES 00104802	04/18/2021	General Operating Supplies Paper, Inc. Toner	General Operations Expenditure	Office	\$179.25
4	PARTNERS IN DIVERSITY	04/28/2021	Minute-Taking and Transcription Services provided by David Levin.	General Operations Expenditure	Office	\$170.94
Subtotal:						\$896.02

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/09/2021	Communication Services	General Operations Expenditure	Office	\$498.61
2	Friends of the Mid-Valley Regional Library	04/22/2021	NPG to fund a community laminating machine for the library.	Neighborhood Purpose Grants		\$1497.99

3	Devonshire is S.O.L.I.D.	04/22/2021	NPG to assist with gym renovations for police officers.	Neighborhood Purpose Grants		\$3500.00
4	LAPD Fiscal Operations Division	04/23/2021	Security services for NHWNC General Board Meetings	General Operations Expenditure	Office	\$1959.81
5	LADP Devonshire PALS	04/27/2021	Board motion to approve \$2500 to LAPD Devonshire PALS to provide supplies for the youth center.	Neighborhood Purpose Grants		\$2500.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/04/2021	Monthly Communication Services	General Operations Expenditure	Office	\$349.86
7	Community Disaster Preparedness Foundation	05/07/2021	Board motion to approve \$2,680.00 to the Community Disaster Preparedness Foundation for a CERT Staging Kit for North Hills West.	Neighborhood Purpose Grants		\$2680.00
	Subtotal: Outstanding					\$12986.27

PARTNERS IN DIVERSITY
690 E GREEN ST STE 101
PASADENA, CA 91101-2190
626-793-0020

PARTNERS IN DIVERSITY

Date: 04/12/2021 01:55:36 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****9469 K

TOTAL AMOUNT: \$512.83

APPROVAL CD: 098387

RECORD #: 000

CLERK ID: Officeassist1

INVOICE #: 37360 37387 37427 37506

Customer Copy



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H. West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

INVOICE

Invoice Amount

\$219.78

Payment Terms

Due On Receipt

Invoice No.

37360

Invoice Date

02/22/2021

Customer No.

1351

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H. West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 02/07/2021 Levin, David Minute Taker	Reg	5.00	\$24.42	\$122.10
Total This Week ending:				\$122.10
Week ending: 02/21/2021 Levin, David Minute Taker	Reg	4.00	\$24.42	\$97.68
Total This Week ending:				\$97.68

Reg: 9 OT: 0 DT: 0	Total - This Invoice:	\$219.78
---------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H. West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

INVOICE

Invoice Amount

\$61.05

Payment Terms

Due On Receipt

Invoice Date

03/01/2021

Invoice No.

37387

Customer No.

1351

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H. West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 02/28/2021				
Levin, David Minute Taker	Reg	2.50	\$24.42	\$61.05
Total This Week ending:				\$61.05

Reg: 2.5 OT: 0 DT: 0	Total - This Invoice:	\$61.05
-----------------------------	------------------------------	----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H. West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

INVOICE

Invoice Amount

\$116.00

Payment Terms	Invoice Date
Due On Receipt	03/08/2021
Invoice No.	Customer No.
37427	1351

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H. West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 03/07/2021 Levin, David Minute Taker	Reg	4.75	\$24.42	\$116.00
Total This Week ending:				\$116.00

Reg: 4.75 OT: 0 DT: 0	Total - This Invoice:	\$116.00
------------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H. West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

INVOICE

Invoice Amount

\$116.00

Payment Terms	Invoice Date
Due On Receipt	03/22/2021
Invoice No.	Customer No.
37506	1351

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H. West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 03/21/2021				
Levin, David Minute Taker	Reg	4.75	\$24.42	\$116.00
Total This Week ending:				\$116.00

Reg: 4.75 OT: 0 DT: 0	Total - This Invoice:	\$116.00
------------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Your payment history is ready to view.

inbox

Verizon Wireless <VZWMail@ecrmemail.verizonwireless.com>

to me

1:32 PM (2
days ago)



[Review your payment details](#)

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

| Mobile number ending in: 2259

Here's your requested payment history.

Print or save a copy for your records.

Payment history

May 2021 to May 2021

Paid On	Amount	Paid With
4/15/2021	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.



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

© Verizon Wireless

This email was sent to charl.nhwnc@gmail.com. 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: 190WVB, Basking Ridge, NJ 07920

DE EXCHANGED FOR THE STAPLES REWARDS PROGRAM

Staples Connect™

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

SALE

1891421 12 006 08266
0480 04/18/21 03:49

QTY SKU

PRICE

REWARDS NUMBER 2217088158

1	HP 952 XL BLK/STD 889894824653	114.99
1	PILOT G2 .7MM FN B * 072838312990	5.74
	Instant Savings <-0.25>	
1	TWININGS CHAI TEA 070177267841	4.99
1	TR PRINT PPR LTR 2 718103351829	32.99
1	TWININGS LEMON & G 070177267803	4.99
	SUBTOTAL	163.70
	Standard Tax 9.5000%	15.55
	TOTAL	\$179.25

MASTERCARD USD\$179.25
Card No.: XXXXXXXXXXXX9469 [C]
Chip Read
Auth No.: 016378
AID.: A0000000041010

TOTAL ITEMS 5

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

TRU RED

Business essentials designed thoughtfully to work beautifully.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to 5% back in Rewards.
Exclusions Apply. See an associate for full program details or to enroll.

THANK YOU FOR SHOPPING AT STAPLES!



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount

\$170.94

Payment Terms

Due On Receipt

Invoice Date

04/19/2021

Invoice No.

37624

Customer No.

1351

Neighborhood Council/N.H.West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H.West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 04/18/2021				
Levin, David Minute Taker	Reg	7.00	\$24.42	\$170.94
Total This Week ending:				\$170.94

Reg: 7 OT: 0 DT: 0	Total - This Invoice:	\$170.94
---------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

PARTNERS IN DIVERSITY
690 E GREEN ST STE 101
PASADENA, CA 91101-2190
626-793-0020

PARTNERS IN DIVERSITY

Date: 04/28/2021 04:16:34 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****9469 K

TOTAL AMOUNT: \$170.94

APPROVAL CD: 031182
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1351
SALES TAX: \$0.00
INVOICE #: 37624

Customer Copy