

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31392.83	\$249.58	\$31143.25	\$12500.00	\$0.00	\$18643.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25529.00	\$216.58	\$19522.25	\$0.00	\$15522.25
Outreach		\$33.00		\$4000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8235.50	\$0.00	\$8235.50	\$0.00	\$8235.50
Neighborhood Purpose Grants	\$8235.50	\$0.00	\$3385.50	\$8500.00	\$-5114.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10607.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	04/18/2022	Credit issued to offset erroneous debit of \$216.58 on 4/18/22 by Partners in Diversity.	General Operations Expenditure	Office	\$216.58
2	VZWRLLS PRPAY AUTOPAY	04/27/2022	NC Board Telephone	General Operations Expenditure	Outreach	\$33.00
Subtotal:						\$249.58

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Volunteers Cleaning Communities	05/27/2022	Motion to approve a Neighborhood Purpose Grant in the amount of \$1500 to Volunteers Cleaning Communities	Neighborhood Purpose Grants		\$1500.00
2	City of Los Angeles Congress of Neighborhoods - Event	06/01/2022	MOTION TO APPROVE A CONTRIBUTION OF \$2000 TO CONGRESS OF NEIGHBORHOODS	General Operations Expenditure	Outreach	\$2000.00

3	City of Los Angeles Neighborhood Council Budget Advocates	06/01/2022	NEIGHBORHOOD COUNCIL APPROVES A MOTION TO APPROVE A CONTRIBUTION OF \$2000 TO NEIGHBORHOOD COUNCIL OF BUDGET ADVOCATES.	General Operations Expenditure	Outreach	\$2000.00
4	Friends of the Mid-Valley Regional Library	06/03/2022	MOTION TO APPROVE THE PURCHASE FOR \$2000 OF A MOBILE BOOK SHELF TO BE PLACED IN THE YOUNG ADULT SECTION OF THE MID VALLEY LIBRARY	Neighborhood Purpose Grants		\$2000.00
5	Devonshire is S.O.L.I.D.	06/03/2022	NHWNC approves funding a motion to fund a Neighborhood Purpose Grant to 'Devonshire is S.O.L.I.D.' in the amount of \$5000.	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$12500.00

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

PARTNERS IN DIVERSITY

Date: 05/31/2022 01:21:37 PM

CREDIT CARD RETURN

MASTERCARD

CARD NUMBER: *****9469 K

TOTAL AMOUNT: \$216.58

APPROVAL CD: 005929

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1351

SALES TAX: \$0.00

INVOICE #: 38870

X _____
Carol Hart

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Merchant Copy

2022.04.27 Verizon Wireless P-card Payment

<https://myvprepay.verizon.com/prepaid/ui/mobile/index.html#/user/landing>

Logged in as

North Hills West

818.903.2259

Samsung Gusto 2

Account Number:

A13109876714



Manage Payment Methods

Add Funds

My Plan

Change Mobile Number

Change Device

Usage Details

Payment History

Features

Settings

Sign Out

Home

1. Home
2. Payment History
3. Print Payment History

Need to print your payment history?



<https://myvprepay.verizon.com/prepaid/ui/mobile/index.html#/user/printHistory>

13 May 2022

North Hills West

PO BOX 2091

NORTH HILLS, CA 91393

Payment information for North Hills West (8189032259) for the period 2022-04 to 2022-04.

Paid Amount : \$30.00

CA Local Prepaid MTS: \$2.70

CA State 911 Surcharge: \$0.30

Total Amount: \$33.00

Date: Tuesday, April 26, 2022 9:04 PM

Paid with: MasterCard