Monthly Expenditure Report

Reporting Month: May 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**
$34366.20	$85.99	$34280.21	$531.82	$0.00	$33748.39

<table>
<tr><th colspan="6">Monthly Cash Flow Analysis</th></tr>
<tr><th>Budget Category</th><th>Adopted Budget</th><th>Total Spent this Month</th><th>Unspent Budget Balance</th><th>Outstanding</th><th>Net Available</th></tr>
<tr><td>Office</td><td rowspan="3">$27000.00</td><td>$452.40</td><td rowspan="3">$15362.91</td><td>$531.82</td><td rowspan="3">$14831.09</td></tr>
<tr><td>Outreach</td><td>$-366.41</td><td>$0.00</td></tr>
<tr><td>Elections</td><td>$0.00</td><td>$0.00</td></tr>
<tr><td>Community Improvement Project</td><td>$8000.00</td><td>$0.00</td><td>$8000.00</td><td>$0.00</td><td>$8000.00</td></tr>
<tr><td>Neighborhood Purpose Grants</td><td>$7000.00</td><td>$0.00</td><td>$1500.00</td><td>$0.00</td><td>$1500.00</td></tr>
<tr><td colspan="2">Funding Requests Under Review: $0.00</td><td colspan="2">Encumbrances: $0.00</td><td colspan="2">Previous Expenditures: $17051.10</td></tr>
</table>

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	SITEGROUND HOSTING	05/06/2020	Web site hosting	General Operations Expenditure	Office	$419.40
2	VZWRLSS PRPAY AUTOPAY	05/07/2020	Phone service so stakeholders can contact the board.	General Operations Expenditure	Office	$33.00
3	ADOBE CREATIVE CLOUD	05/08/2020	Software for NC newsletter	General Operations Expenditure	Outreach	$52.99
4	SITEGROUND HOSTING	05/15/2020	Web site hosting fee - credit for the double charge	General Operations Expenditure	Outreach	$-419.40
	Subtotal:					**$85.99**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/05/2020	Website / Communication Services	General Operations Expenditure	Office	$348.67
2	Partners in Diversity, Inc.	06/05/2020	Monthly minute taker services	General Operations Expenditure	Office	$183.15
	Subtotal: Outstanding					**$531.82**

Gmail

Dan Gibson <dgibson.nhwnc@gmail.com>

Sales Receipt

1 message

SiteGround <noreply@siteground.com> Wed, May 6, 2020 at 5:57 PM
To: dgibson.nhwnc@gmail.com

SiteGround

Order Details

Date:	2020-05-06
Order ID:	R5028474
Transaction ID:	821312110550281330
Payment Method:	MasterCard *5486

Product Description	Qty	Price
Renewal: 1 Year GoGeek Hosting (USA DC) - nhwnc.net	1	419.40 USD

Total Paid:	**419.40 USD**

Billing Details

Cardholder Name:	Danny R Gibson
Email:	dgibson.nhwnc@gmail.com
Phone:	2139781551
Address:	200 N. Spring Street
City:	Los Angeles
ZIP Code:	90012
State/Province:	CA
Country:	United States

Renewal sales are final.

The SiteGround service(s) listed above are provided on a subscription basis with ongoing renewal payments. You can manage auto-renewal settings in the Services section of your SiteGround Client area.

To get an invoice for this purchase, please visit your SiteGround Customer Area > Billing section.

Thank you for choosing SiteGround.com!

SG Hosting Inc. 901 N. Pitt St, Suite 325, Alexandria 22314 VA, USA verizon

May 14, 2020

NORTH HILLS WEST
PO BOX 2091
NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 05/2020 to 05/2020.

Date	Amount		Paid With
May 6, 2020 9:08 PM	Paid Amount: CA Local Prepaid MTS CA State 911 Surcharge **Total Amount:**	$30.00 $2.70 $0.30 **$33.00**	MasterCard

Feedback

Chat with us

/

INVOICE

Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Invoice Number:	1191156629
Invoice Date:	MAY-07-20
Payment Terms:	Credit Card
Due Date:	MAY-14-20
Purchase Order:	ADD046423429
Contract No	00004490
Order Number:	7007565511
Order Date:	MAR-07-20
Customer No.:	1452233
Bill to No.	1204101535

Adobe Contact Information:
https://helpx.adobe.com/contact.html

Bill To:
Danny Gibson
200 N Spring St
CA 91390

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65182902 Creative Cloud Indiv ALL MLP DSP Ret Inv 01 mnth MUN 1 YR DSP	EA	52.99	1	52.99

North America

Invoice Totals

S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
0.00	0.00	USD	1	52.99

Comments:

SiteGround

SG Hosting Inc.
901 N. Pitt St, Suite 325
Alexandria 22314 VA, USA

Customer

Credit Memo Number: 106242

Dan Gibson
North Hills West NC
P.O. Box 2091
North Hills, 91393
California
United States

Date: 05/15/2020
Ref. Invoice Number: 1667329
Invoice Date: 05/06/2020
Payment Method: MASTERCARD

PRODUCT DESCRIPTION	QUANTITY	ITEM PRICE
Renewal: 1 Year GoGeek Hosting (USA DC) - nhwnc.net	1	-419.40 USD
	Total:	**-419.40 USD**