Monthly Expenditure Report

Reporting Month: September 2021   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**
$41123.35	$500.69	$40622.66	$0.00	$0.00	$40622.66

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25529.00	$467.69	$24151.66	$0.00	$24151.66
Outreach		$33.00		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$3235.50	$0.00	$3235.50	$0.00	$3235.50
Neighborhood Purpose Grants	$3235.50	$0.00	$3235.50	$0.00	$3235.50
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $876.65	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	VZWRLSS PRPAY AUTOPAY	09/27/2021	Verizon Wireless Pre-Paid Board Telephone	General Operations Expenditure	Outreach	$33.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/09/2021	Communication Services	General Operations Expenditure	Office	$467.69
	Subtotal:					**$500.69**

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

verizon

30 Sep 2021

North Hills West
PO BOX 2091
NORTH HILLS,CA 91393

Payment information for North Hills West () for the period 2021-09 to 2021-09.

Date	TaxAmount		Paid with
Sunday, September 26, 2021 9:07 PM	**Paid Amount :**	**$30.00**	MasterCard
	CA Local Prepaid MTS	$2.70	
	CA State 911 Surcharge	$0.30	
	Total Amount :	**$33.00**	

Invoice Number	#NHWNC 2021 0901
Date	September 1, 2021

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	417.69
Annual repeating events license	50.00
Amount Now Due	**$467.69**

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
8/18/2021	Meeting announcement. Calendar: Congress, update budget day & fro yo images. Eblast. Fb	0.75
8/19/2021	Update menu. Editing tools for Dave	0.25
8/24/2021	Collect resiliency plan info	0.34
8/25/2021	Resiliency presentation on news	1.17
8/25/2021	100% energy on news	1.00
	Total	3.51

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: North Hills West	Meeting Date: 07/15/2021
Budget Fiscal Year: 2021-2022	Agenda Item No: 8
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to approve the 2021-2022 Fiscal Year Administrative Packet
Method of Payment: (Select One)	☐ Check ☐ Credit Card ☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Carol Hart	President	X					
Pat Crone	Vice President	X					
Dan Gibson	Treasurer				X		
Dave Brown	Secretary	X					
Sam Acosta					X		
Angel Collins		X					
Maggie Elliott		X					
Garry Fordyce			X				
Punam Gohel		X					
David Hyman		X					
Madlena Minassian		X					
Carlos Peleaz		X					
Kreshell Ramey		X					
Board Quorum: 7	Total:	10	1		2		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Carol N. Hart	Authorized Signature: [signature]
Print/Type Name: Carol Hart	Print/Type Name: Dan Gibson
Date: 07/15/2021	Date: 07/15/2021