

Monthly Expenditure Report



Reporting Month: May 2026

Budget Fiscal Year: 2025-2026

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22926.95	\$77.78	\$22849.17	\$200.00	\$0.00	\$22649.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$77.78	\$17418.36	\$200.00	\$17218.36
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$3600.00	\$0.00	\$3600.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3903.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE UPS STORE 1062	05/21/2026	Print outs for the May 21 2026 Neighborhood council meeting	General Operations Expenditure	Office	\$77.78
Subtotal:						\$77.78

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	05/26/2026	April 2026 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$100.00
2	Concept to Web	05/26/2026	May 2026 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$100.00
Subtotal: Outstanding						\$200.00

The UPS Store #1062
9018 Balboa Blvd
Northridge, CA 91325-2610
818-894-4993

Terminal....: POS1062A Date.: 5/21/2026
Employee....: 363891 Time.: 05:15 PM

ITEM NAME	QTY	PRICE	TOTAL
Email			\$1.00
	1 @	\$1.00	
Tax			\$0.00
Copies			\$69.96
	318 @	\$0.22	
Tax			\$6.82

Subtotal			\$70.96
Shipping/Other Charges			\$0.00
Total tax			\$6.82

Total			\$77.78
Cards			\$77.78

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



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NO PURCHASE NECESSARY. Void where prohibited.
Ends 1/31/27. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.
For Official Rules visit
<https://www.TheUPSStore.com/surveyrules2026>

Need Package Help?

(lost/damaged)

Provide details so we can help:
<https://online.ups.com/help>

MASTER *****7069 01640Z

05/21/2026

05:15 PM

Purchase

MASTERCARD	XXXXXXXXXXXX7069
ENTRY METHOD	CHIP
CVM	SIGN
Invoice	0010056487
Clerk	36389
Response	APPROVED
Auth Code	01640Z

EMV DETAILS

MODE	CHIP
AID	A0000000041010
TVR	0000008000
IAD	0110A040012200000000000000000000FF
TSI	E800
ARC	23
Amount	USD \$77.78

MARTINEZ/JANAYN

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