

Monthly Expenditure Report



Reporting Month: October 2017

Budget Fiscal Year: 2017-2018

NC Name: Granada Hills North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43728.84	\$60.67	\$43668.17	\$1500.00	\$0.00	\$42168.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32250.00	\$0.00	\$31168.17	\$0.00	\$31168.17
Outreach		\$60.67		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Neighborhood Purpose Grants	\$3500.00	\$0.00	\$3500.00	\$1500.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1021.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPROUTS FARMERS MARK	10/03/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$60.67
Subtotal:						\$60.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Granada Hills Woman's Club	11/01/2017	To approve \$1,500 for 120 chairs for the Gran...	Neighborhood Purpose Grants		\$1500.00
Subtotal: Outstanding						\$1500.00

10821 N. Zelzah Avenue
Granada Hills, CA 91344
Phone: (818) 366-0717
Store Hours MON-SUN 7AM-10PM

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Granada Hills, CA 91344
Phone: (818) 366-0717
Store Hours MON-SUN 7AM-10PM

10/03/2017 17:41:55
Total: USD\$ 60.67
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX5221
PURCHASE - APPROVED
AUTH CODE:060856

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 01106070032200007A7F00000000000
000FF

TSI: E800
ARC: 00
TC: 6DABD1DD7EAE2692
MID: 921728 TID: 001 SEQ: 062147

PIN VERIFIED

GROCERY

SEA SALT POTATO CHIP 1.99 F

DEPT

FRESH FRUIT TRAY 22.49 F

MEAT LOVER'S TRAY 33.74 F

BAKERY

COOKIES 3.29 F

MACADAMIA COOKIES 6.58 F

2 @ 3.29

OATMEAL CRAN COOKIE 3.29 F

- TEAM MEMBER DISCOUNT -10.71

BALANCE DUE 60.67

CREDIT \$60.67

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