

# Monthly Expenditure Report



Reporting Month: January 2018

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
\$39890.80	\$59.37	\$39831.43	\$11250.99	\$0.00	\$28580.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32250.00	\$59.37	\$30831.43	\$9250.99	\$19580.44
Outreach		\$0.00		\$2000.00	
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	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2859.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPROUTS FARMERS MARK	01/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$59.37
<b>Subtotal:</b>						<b>\$59.37</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Bill Hopkins	01/24/2018	Reimbursement to Bill Hopkins for \$25.00 for ...	General Operations Expenditure	Office	\$25.00
2	Concept to Web	01/24/2018	Operations Annual Budget for Website Expenses appr...	General Operations Expenditure	Office	\$795.99
3	Property Management Associates	01/25/2018	Motion to approve GHNNC Office Rent at \$1,204...	General Operations Expenditure	Office	\$8430.00
4	Granada Hills Community Foundation	01/29/2018	Approve motion for NPG f \$2,000 to the Granad...	General Operations Expenditure	Outreach	\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$11250.99</b>



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

01/02/2018 17:53:59  
 Total USD\$ 59.37  
 MASTERCARD Entry Method: Chip  
 CARD #: XXXXXXXXXXXXX5221  
 PURCHASE - APPROVED  
 AUTH CODE: 026632

Mode: Issuer  
 AID: A0000000041010  
 TVR: 0000048000  
 IAD: 011030703322000C7A0900000000000  
 00OFF  
 ISI: E800  
 ARC: 00  
 IC: 32B38A78122F51B2  
 MID: 921728 TID: 001 SEQ: 059547

PIN VERIFIED

DELI  
 TURKEY SANDWICH 59.98 F  
 2 @ 29.99

BAKERY  
 COOKIES 3.29 F  
 MACADAMIA COOKIES 6.58 F  
 2 @ 3.29  
 TEAM MEMBER DISCOUNT -10.48

BALANCE DUE 59.37  
 CREDIT \$59.37  
 [S] XXXXXXXXXXXXX5221  
 Auth# 026632 Ref# 059547  
 CHANGE 0.00

You Saved!  
 TOTAL DISCOUNTS 1 10.48

Card XXXXXXXXX0656