Monthly Expenditure Report



Reporting Month: March 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
\$37448.21	\$726.44	\$36721.77	\$1293.80	\$0.00	\$35427.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$115.29		\$443.80	
Outreach	\$32250.00	\$611.15	\$18089.77	\$0.00	\$17645.97
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	\$850.00	\$1150.00
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expend	itures: \$14933.79

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WAL-MART #2526	03/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$115.29
2	SPROUTS FARMERS MARK	03/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$61.15
3	OFF-SITE SHREDDING SER	03/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$550.00
	Subtotal:					\$726.44

	Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	Southern California Preparedness Foundation	04/09/2018	Motion to approve up to \$850.00 for the annua	Neighborhood Purpose Grants		\$850.00	
2	City of LA Publishing Services	04/30/2018	Proxy payment for City of LA Publishing Services,	General Operations Expenditure	Office	\$347.40	
3	City of LA Publishing Services	04/30/2018	Proxy payment for City of LA Publishing Services,	General Operations Expenditure	Office	\$96.40	
Subtotal: Outstanding				\$1293.80			

gin cards.

Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

http://www.survey.walmart.com

No purchase necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit www.entry.survey.walmart.com.

Sweepstakes period ends on the date outlined in the official rules. Survey must be taken within ONE week of today. Void where prohibited.

THANK YOU

How was your experience?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards.

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THANK YOU

How was your experience?

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See back of receipt for your chance to win \$1000

ID #: 7H2PWCWC278

Imar Save money. Live better. (818) 832 - 0643 MANAGER ALEJANDRO OLGUIN **19821 RINALDI ST** PORTER RANCH CA 91326 02526 0P# 000015 TE# 67 TR# 04915 ST# TF 100 POR 061696024810 99.99 ¥ SUBTOTAL 99.99 15.300 % 15.30 TAX 7 TOTAL 115.29 HCARD TEND 115.29 MASTERCARD **** **** **** 5221 T APPROVAL # 023792 REF # 807400430082 PAYMENT SERVICE - A AID A0\00000041010 TC 0AD2ADEFC48E48F8

TERMINAL # SC010526 *Pin Verified

03/15/18 12:33:37 CHANGE DUE 0.00 # ITEMS SOLD 1 TC# 0029 8883 9721 1596 6360 0 Low Prices You Can Trust. Every Day. 03/15/18 12:33:39 ***CUSTOMER COPY***

Use Walmart Pay to save your receipts.



**** CONTINUED FROM FRONT ****

CREDIT

\$61.15

[S] XXXXXXXXXXXXX5221 Auth# 088073 Ref# 083493 CHANGE 0.00

You Saved! TOTAL DISCOUNTS 1 10.79

Card XXXXXXXXXXX0656

> Earned This Visit: 0 Current Balance: 3

Your 7th Sandwich will be Free

> Cashier:ROY Store: 223 POS:008 Transaction:7248 Tuesday, March 06, 2018 05:40 PM

Save money, save paper sign up to receive our weekly ad by email at Sprouts.com

Did you purchase Vitamins and HBA? Please keep your receipt; your ORIGINAL receipt is required for Vitamin and HBA returns. Your credit will be honored on the date of return.



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

03/06/2018 17:41:08 Total: USD\$ 61.15 MASTERCARD Entry Method: Chip CARD #: XXXXXXXXXXXXX5221 PURCHASE - APPROVED AUTH CODE:088073

Mode: Issuer AID: A000000041010 IVR: 0000048000 011060700322000043580000000000 TAD: 000FF ISI: E800 ARC : 00 TC: 4FCE9A9FA98D76D7 0 921728 TID: 001 SEQ: 083493

PIN VERIFIED

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FRESH FRUIT TRAY PETTTE SANDWICH TRAY	29.99 29.99	F
SAKE PLY		
2 0 2.99	5.98	F
MACADAMIA COOKIES	5.98	F
FEAM MEMBER DISCOUNT	-10.79	
BALANCE DUE	61.15	
	at. Willow	

** CONLINUED ON BACK ****

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Got Shredding?

E.

edding"Ongoing Service AvailableCuts...Work Order No.022616Pick-Up Service RequestImage: Cuts...

Company: Granada Hills Neighborhood Council

Address: Knollwood Plaza 11858 Balboa Blvd Granada Hills, CA 91344

Date: 12/9/17

Time: 8:40-11:40am

Phone: 818-802-3084 818-439-1663

Contact: Brian/Amanda

Notes: Shred Event for Witness On-Site Mobile Shredding Service. Call client 15 minutes prior to arrival. Client is to be invoiced

StandardsLettersLegals	Krays64g BinsWire E	BasketsPallets
x	x Jall	12-09-17
Customer Signature Date All shyedded paper material is 100% Recyclable and	<u>Driver Signature</u> turned into everyday paper use produ	Date
Certificate of Destruction can be emailed, faxed or mailed a	t client's preference with every service	We Recycle
Arrival Time: Departure Time:		

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On&Off-Site Shredding Services Now offers the added convenience of charging your payment by using your *Visa, MasterCard, American Express or Discover.*

Simply complete detach and return the attached authorization form with your next invoice or work order. This form may also be reproduced for subsequent payments.

Company Name & Work Order #:	Granada Hills Neiborhood Grunul
Credit Card Number:	55516900 0002 5221
Payment Method: (please check one)	() VISA () MASTERCARD () AMEX () CHECK
Expiration Date:	7 /20 Sec. ID Last 3 on back ()
Card Billing Address & Zip	91344
Authorized Signature: (on card))	20 Dr
Name/Company: (as shown on card)	<u>생활 사람은 것은 것을 알려야 할 수 있는 것을 알려야</u> 요. 전 것을 가야 한다.
Amount Authorized: \$	\$ 550.00
Email Address (Optional):	

All shredded paper material is 100% Recyclable and turned into everyday paper use products in conservation of our trees! Certificate of Destruction can be emailed, faxed or mailed at client's preference with every service...





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billing@offsiteshredding.info

INVOICE

DATE: December 19, 2017 INVOICE# 13260 Document Shredding Services



250

Bill To: Granada Hills Neiborhood Council Amanda 11846 Balboa Granada Hills, CA 91344

DESCRIPTION	AMOUNT
Shred Day Event Mobile Shredding Service on 12/9/17	\$550.00
Please include invoice number on your check.	
Т	OTAL \$550.00

Please make all checks payable to <u>On&Off-Site Shredding Services</u> If you any questions concerning this invoice, contact us.!

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THANK YOU FOR YOUR BUSINESS

OFF-SITE SHREDDING SERVICES 12331 FOOTHILL BLVD SYLMAR CA 91342 877-444-5529

Merchant ID: 172112625 Term ID: 0001

Sale

MSTRCARD XXXXXXXXXXXXXX5221 Entry Method: Manual Apprvd: Online Batch#: 000003 03/29/18 12:31:54 AVS Code: N Inv#: 00000003 Appr Code: 071351 Total: \$ 550.00

Customer Copy

THANK YOU!