

Monthly Expenditure Report



Reporting Month: September 2025 Budget Fiscal Year: 2025-2026

NC Name: Granada Hills North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44147.39	\$858.80	\$43288.59	\$0.00	\$0.00	\$43288.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23980.21	\$419.80	\$22288.59	\$0.00	\$22288.59
Outreach		\$439.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$832.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #889	09/02/2025	GHNNC Receipt for copying Flyers for Sept 2025 GBM	General Operations Expenditure	Office	\$104.26
2	OFFICE DEPOT #889	09/02/2025	GHNNC Receipt for \$70 from Office Depot for Sept 2025 doc copying for GBM	General Operations Expenditure	Office	\$70.99
3	OFFICE DEPOT #889	09/02/2025	GHNNC Receipt for copying docs for Sept 2025 meeting for \$82 from Office Depot	General Operations Expenditure	Office	\$82.28
4	OFFICE DEPOT #889	09/03/2025	GHNNC receipt for copying Flyers for Sept 2025 GBM from Office Depot for \$54	General Operations Expenditure	Office	\$54.33
5	IN PEACOCK PRINT LLC	09/05/2025	GHNNC Receipt for Wildfire flyers for outreach at townhall on Sept 18th 2025	General Operations Expenditure	Outreach	\$214.01
6	MAILCHIMP	09/07/2025	GHNNC Receipt for mailchimp services for the month of Sept 2025 in the amount of \$45	General Operations Expenditure	Office	\$45.00
7	IN PEACOCK PRINT LLC	09/12/2025	Invoice and receipt for GHNNC Flyers for outreach for GHNNC townhall meeting on fire Safety In Sept. 2025	General Operations Expenditure	Outreach	\$224.99
8	SMART AND FINAL 420	09/18/2025	GHNNC receipt for Refersheets for meeting	General Operations Expenditure	Office	\$62.94

	Subtotal:	\$858.80
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					
						\$0.00