



Monthly Expenditure Report

Reporting Month: October 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
\$43288.59	\$2273.74	\$41014.85	\$0.00	\$0.00	\$41014.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23980.21	\$456.54	\$20014.85	\$0.00	\$20014.85
Outreach		\$1817.20		\$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: \$1691.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #889	10/07/2025	GHNNC receipt for Office Supplies (Copying) for Oct 2025 Meeting.	General Operations Expenditure	Office	\$143.55
2	MAILCHIMP	10/07/2025	GHNNC Web service receipt for the month of Oct. 2025	General Operations Expenditure	Office	\$45.00
3	PY MISSION HILLS SELF	10/09/2025	GHNNC Receipt for Storage at Mission Hills Storage for the month of Oct 2025	General Operations Expenditure	Office	\$245.00
4	APLUS.NET	10/20/2025	GHNNC Domain Renewal from Aplus receipt in Oct. 2025	General Operations Expenditure	Office	\$22.99
5	DIY HOME CENTER GH #23	10/24/2025	ghnnc purchase of tools for community cleanups not to exceed \$2,500.00	General Operations Expenditure	Outreach	\$112.57
6	LOWES #01873	10/24/2025	Purchase of Tools for community cleanups not to exceed \$2,500.00	General Operations Expenditure	Outreach	\$897.92
7	LOWES #01873	10/29/2025	ghnnc purchase of tools for community cleanups not to exceed \$2,500.00	General Operations Expenditure	Outreach	\$806.71
Subtotal:						\$2273.74

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					