

# Monthly Expenditure Report



Reporting Month: November 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
\$41014.85	\$419.61	\$40595.24	\$0.00	\$0.00	\$40595.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23980.21	\$381.71	\$19595.24	\$0.00	\$19595.24
Outreach		\$37.90		\$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: \$3965.36	

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

FRESH DONUTS  
1130 BALBOA BLVD  
CRAZADA HILLS, CA 91344

11-02-2025 08:28:10

EDIT CARD

MC SALE

Card: XXXXXXXXXXXX1981  
Card Type: MASTERCARD  
Card #: A0000000041010

104

864

105

089272

Entry Method: Contactless  
Mode: Issuer

Tax Amount: \$0.00

Cust. Code:

MDSE/SERVICES \$37.90

TIP \_\_\_\_\_

TOTAL AMOUNT \_\_\_\_\_

CUSTOMER COPY

Purchase of 2 dz glazed donuts  
for Clean up event in  
November 2025

Processed by  
Brian Allen  
President GHNWC  
R D Allen

# NEIGHBORHOOD CLEAN-UP



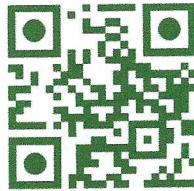
Granada Hills  
North  
Neighborhood Council

**SATURDAY  
NOVEMBER 2  
9:00 am - 11:00 AM**

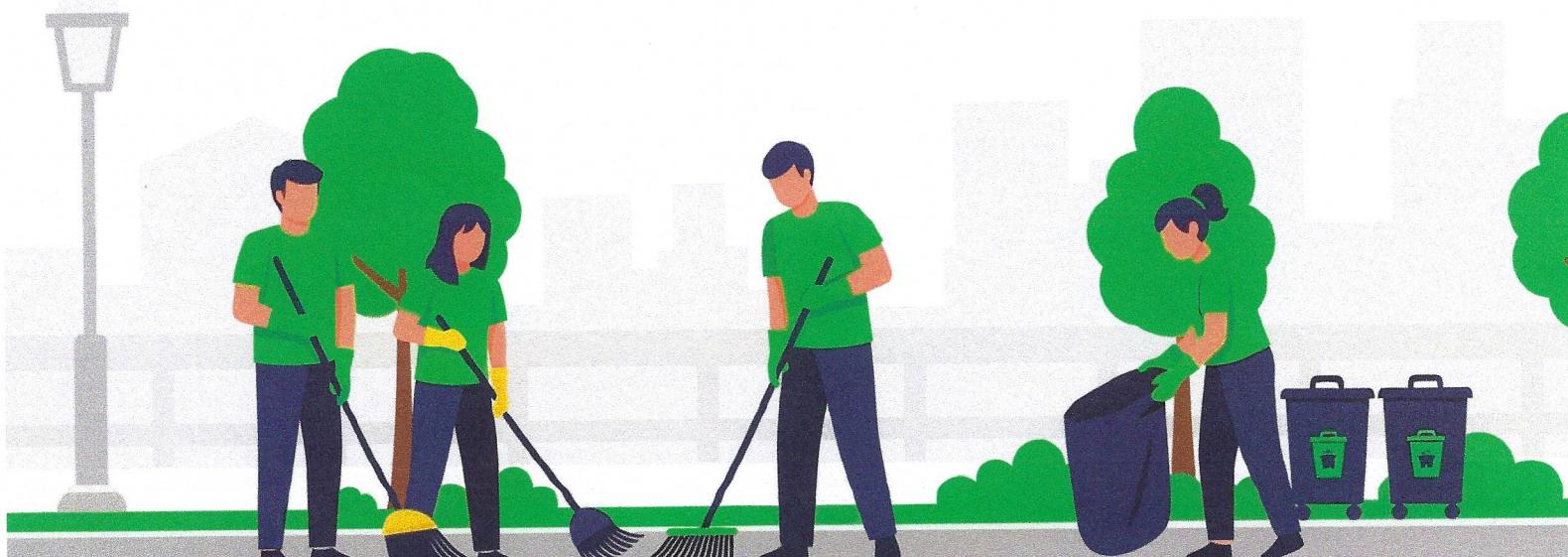
Join your neighbors for a street clean up

Balboa Boulevard between Midwood Drive and Woodley Avenue

Meet at: Knollwood Country Club parking lot  
12040 Balboa Blvd. Granada Hills, CA 91344



For more information contact:  
Evy Arocho  
GHNNC Outreach Chair  
818-943-4317



**Office DEPOT®**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
11/04/2025 1:00 PM



V2TT7YPUYMQ3RCRE8

SALE 889-20-5056-1111-24.8.1  
873905 DS B&W Ltr Pri

368 @ 0.22 80.96

**You Pay 80.96SS**

211026 Self Serve Mac

52 @ 0.05 2.60

**You Pay 2.60SS**

Subtotal: 83.56

Local Sales and Use T 8.15

Total: 91.71

MasterCard 4981: 91.71

AUTH CODE 01749Z

TDS Contactless

AID A0000000041010 MASTERCARD

CVS No Signature Required

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

Office of the City Clerk

Administrative Services Division

## Neighborhood Council (NC) Funding Program



We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature 	Authorized Signature 
Print/Type Name: Jason Lester - Treasurer	Print/Type Name: Brian Allen - President
Date: 8-5-25	Date: 8-5-25

**GHNCC Proposed Budget for 2025-2026 Fiscal Year**

2025-26 Budget vs Expenses  (Approved 00/00/0000)		Budget 2025 - 2026				
		FY '25-26 Budget	2025-2026		Year End	Board Appv'd
			Proposed	Incr. (Dec)		
(100) Operations	53%					
1 BOK Departmental Books/Magazines						\$0.00
2 COP PLUM Copying Expense		\$500.00				\$500.00
3 EDU PLUM Training/Conferences						\$0.00
4 FAC Facility Rent		\$3,000.00				\$3,000.00
5 FAC P.O. Box Rental		\$200.00				\$200.00
6 FAC Phone and Internet Systems		\$100.00				\$100.00
7 MIS Misc. General Operations						\$0.00
8 OFF Office Supplies		\$1,500.00				\$1,500.00
9 RET Annual Retreat		\$500.00				\$500.00
10 WEB Website Expenses		\$2,650.00				\$2,650.00
15 MEE Meeting Refreshments		\$1030.21				\$1030.21
		SUBTOTAL	\$9,480.21	\$0.00	\$0.00	\$0.00
						\$9,480.21
(200) Outreach	31%					
11 ADV Advertising / Permit Fees						\$0.00
12 ADV General Neighborhood Outreach		\$5,280.00				\$5,280.00
13 MEE Mailchimp Communication Services		\$720.00				\$720.00
14 MEE Meeting Space Rental						\$0.00
16 EMR Emerg. Prep. Promo Items		\$2000.00				\$2000.00
17 MEE Committee Refreshments						\$0.00
18 NEW Newsletters						\$0.00
19 OTH Events						\$0.00
20 OTH VANC & Budget Advocates & Congress		\$1500.00				\$1,500.00
21 OTH Chamber (Parade, Street Faire)		\$2,000.00				\$2,000.00
22 OTH Banners / Brochures / Other Items		\$1,000.00				\$1,000.00
OTH Misc. Outreach		\$1,000.00				\$1,000.00
		SUBTOTAL	\$13,500.00	\$0.00	\$0.00	\$0.00
						\$13,500.00
(300) Community Improvements	7%					
23						\$0.00
24 EMR VEPT Disaster Prep. Fair						\$0.00
25 EMR CERT Kits						\$0.00
26 GRA West Valley Alliance (Graffiti Removal)						\$0.00
27 OTH NW Signs & Hardware						\$0.00
28 OTH Community Improvement Projects		\$10,000.00				\$10,000.00
		SUBTOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00
						\$10,000.00
(400) Neighborhood Purpose Grants	11%					
29 GRT Neighborhood Purpose Grants		\$11,000.00				\$11,000.00
		SUBTOTAL	\$11,000.00	\$0.00	\$0.00	\$0.00
						\$11,000.00
(500) Elections	6%					
30 ELE Election Outreach Expense		\$1,000.00				\$1,000.00
		SUBTOTAL	\$1,000.00	\$0.00	\$0.00	\$0.00
						\$1,000.00
<b>Totals</b>						
		<b>BUDGET TOTAL</b>	<b>\$44,980.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>\$44,980.21</b>

**Mission Hills Self Storage**  
**15241 Rinaldi St**  
**Mission Hills, CA 91345**

(818) 462-5723

## Payment Receipt

Tenant	BRIAN DONEL ALLEN	Date Printed	November 4, 2025
Company	GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL	Payment Date	November 4, 2025 2:23 PM
Address	6911 SAN FERNANDON MISSION P.O. BOX 137	Unit	F136
City, State, Zip	GRANADA HILLS CA 91344	Available Credit	0.00
		Current Balance	0.00
		Paid Thru	November 30, 2025
		Receipt Number	100756
			By NL

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
11/01/25	F136	Rent 11/1-11/30	245.00	0.00	0.00	245.00	245.00	Master Card
			Taxes			0.00		
			Payment (less tax)			245.00		
			Payment Subtotal			245.00		
			Credits Applied			0.00		
			Refunds Applied			0.00		
			Total Applied to Account			245.00		
			Current Account Balance			0.00		
			Paid By				Master Card	*****4981
			Paid Thru Date					November 30, 2025

Transaction Type Sale

Authorization 03818Z  
Reference pl\_txn\_690a7cf56c5b0424e304619

I agree to pay the above amount according to the card issuer statement.

x

Office of the City Clerk

Administrative Services Division

## Neighborhood Council (NC) Funding Program



We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature 	Authorized Signature 
Print/Type Name: Jason Lester - Treasurer	Print/Type Name: Brian Allen - President
Date: 8-5-25	Date: 8-5-25

GHNCC Proposed Budget for 2025-2026 Fiscal Year

2025-26 Budget vs Expenses (Approved 00/00/0000)	Budget 2025 - 2026				
	FY '25-26 Budget	2025-2026	Year End	Board Appv'd	Adjusted
	Proposed	Incr. (Dec)	Reallocation	Move of Budget	FY '25-26 Budget
<b>(100) Operations</b> 53%					
1 BOK Departmental Books/Magazines					\$0.00
2 COP PLUM Copying Expense	\$500.00				\$500.00
3 EDU PLUM Training/Conferences					\$0.00
4 FAC Facility Rent	\$3,000.00				\$3,000.00
5 FAC P.O. Box Rental	\$200.00				\$200.00
6 FAC Phone and Internet Systems	\$100.00				\$100.00
7 MIS Misc. General Operations					\$0.00
8 OFF Office Supplies	\$1,500.00				\$1,500.00
9 RET Annual Retreat	\$500.00				\$500.00
10 WEB Website Expenses	\$2,650.00				\$2,650.00
15 MEE Meeting Refreshments	\$1030.21				\$1030.21
<b>SUBTOTAL</b>	<b>\$9,480.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,480.21</b>
<b>(200) Outreach</b> 31%					
11 ADV Advertising / Permit Fees					\$0.00
12 ADV General Neighborhood Outreach	\$5,280.00				\$5,280.00
13 MEE Mailchimp Communication Services	\$720.00				\$720.00
14 MEE Meeting Space Rental					\$0.00
16 EMR Emerg. Prep. Promo Items	\$2000.00				\$2000.00
17 MEE Committee Refreshments					\$0.00
18 NEW Newsletters					\$0.00
19 OTH Events					\$0.00
20 OTH VANC & Budget Advocates & Congress	\$1500.00				\$1,500.00
21 OTH Chamber (Parade, Street Faire)	\$2,000.00				\$2,000.00
22 OTH Banners / Brochures / Other Items	\$1,000.00				\$1,000.00
OTH Misc. Outreach	\$1,000.00				\$1,000.00
<b>SUBTOTAL</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>
<b>(300) Community Improvements</b> 7%					
23					\$0.00
24 EMR VEPT Disaster Prep. Fair					\$0.00
25 EMR CERT Kits					\$0.00
26 GRA West Valley Alliance (Graffiti Removal)					\$0.00
27 OTH NW Signs & Hardware					\$0.00
28 OTH Community Improvement Projects	\$10,000.00				\$10,000.00
<b>SUBTOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>(400) Neighborhood Purpose Grants</b> 11%					
29 GRT Neighborhood Purpose Grants	\$11,000.00				\$11,000.00
<b>SUBTOTAL</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
<b>(500) Elections</b> 6%					
30 ELE Election Outreach Expense	\$1,000.00				\$1,000.00
<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Totals</b>					
<b>BUDGET TOTAL</b>	<b>\$44,980.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,980.21</b>



# Your order has been processed.

Order MC25282447

Processed on November 06, 2025 10:26 PM Los Angeles.

Standard plan	\$45.00
1,500 contacts	

Paid via Mast ending in 4981 which expires 12/2026	\$45.00
on November 07, 2025	

Balance as of November 07, 2025	\$0.00
---------------------------------	--------

<i>Issued to</i>	<i>Issued by</i>
Brian Allen	Mailchimp
GranadaHillsNorthNC	c/o The Rocket Science Group, LLC
ballen@ghnnc.org	405 N. Angier Ave. NE, Atlanta, GA 30308
Granada Hills North NC	USA
200 Spring St Colorado Springs, CO 80922	<a href="http://www.mailchimp.com">www.mailchimp.com</a>
8186138261	Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

Office of the City Clerk

Administrative Services Division

## Neighborhood Council (NC) Funding Program



We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature 	Authorized Signature 
Print/Type Name: Jason Lester - Treasurer	Print/Type Name: Brian Allen - President
Date: 8-5-25	Date: 8-5-25

**GHNCC Proposed Budget for 2025-2026 Fiscal Year**

2025-26 Budget vs Expenses  (Approved 00/00/0000)		Budget 2025 - 2026				
		FY '25-26 Budget	2025-2026		Year End	Board Appv'd
			Proposed	Incr. (Dec)		
					Reallocation	Move of Budget
						FY '25-26 Budget
<b>(100) Operations</b>	53%					
1 BOK Departmental Books/Magazines						\$0.00
2 COP PLUM Copying Expense		\$500.00				\$500.00
3 EDU PLUM Training/Conferences						\$0.00
4 FAC Facility Rent		\$3,000.00				\$3,000.00
5 FAC P.O. Box Rental		\$200.00				\$200.00
6 FAC Phone and Internet Systems		\$100.00				\$100.00
7 MIS Misc. General Operations						\$0.00
8 OFF Office Supplies		\$1,500.00				\$1,500.00
9 RET Annual Retreat		\$500.00				\$500.00
10 WEB Website Expenses		\$2,650.00				\$2,650.00
15 MEE Meeting Refreshments		\$1030.21				\$1030.21
		<b>SUBTOTAL</b>	\$9,480.21	\$0.00	\$0.00	\$0.00
						\$9,480.21
<b>(200) Outreach</b>	31%					
11 ADV Advertising / Permit Fees						\$0.00
12 ADV General Neighborhood Outreach		\$5,280.00				\$5,280.00
13 MEE Mailchimp Communication Services		\$720.00				\$720.00
14 MEE Meeting Space Rental						\$0.00
16 EMR Emerg. Prep. Promo Items		\$2000.00				\$2000.00
17 MEE Committee Refreshments						\$0.00
18 NEW Newsletters						\$0.00
19 OTH Events						\$0.00
20 OTH VANC & Budget Advocates & Congress		\$1500.00				\$1,500.00
21 OTH Chamber (Parade, Street Faire)		\$2,000.00				\$2,000.00
22 OTH Banners / Brochures / Other Items		\$1,000.00				\$1,000.00
OTH Misc. Outreach		\$1,000.00				\$1,000.00
		<b>SUBTOTAL</b>	\$13,500.00	\$0.00	\$0.00	\$0.00
						\$13,500.00
<b>(300) Community Improvements</b>	7%					
23						\$0.00
24 EMR VEPT Disaster Prep. Fair						\$0.00
25 EMR CERT Kits						\$0.00
26 GRA West Valley Alliance (Graffiti Removal)						\$0.00
27 OTH NW Signs & Hardware						\$0.00
28 OTH Community Improvement Projects		\$10,000.00				\$10,000.00
		<b>SUBTOTAL</b>	\$10,000.00	\$0.00	\$0.00	\$0.00
						\$10,000.00
<b>(400) Neighborhood Purpose Grants</b>	11%					
29 GRT Neighborhood Purpose Grants		\$11,000.00				\$11,000.00
		<b>SUBTOTAL</b>	\$11,000.00	\$0.00	\$0.00	\$0.00
						\$11,000.00
<b>(500) Elections</b>	6%					
30 ELE Election Outreach Expense		\$1,000.00				\$1,000.00
		<b>SUBTOTAL</b>	\$1,000.00	\$0.00	\$0.00	\$0.00
						\$1,000.00
<b>Totals</b>						
		<b>BUDGET TOTAL</b>	\$44,980.21	\$0.00	\$0.00	\$0.00
						\$44,980.21