

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	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRESH DONUTS	11/02/2025	Receipt for Donuts at the November 2025 Clean up event on Balboa Blvd.	General Operations Expenditure	Outreach	\$37.90
2	OFFICE DEPOT #889	11/04/2025	GHNNC Receipt from Office Depot for November 2025 Meeting copies.	General Operations Expenditure	Office	\$91.71
3	PY MISSION HILLS SELF	11/04/2025	GHNNC storage Receipt for the month of November 2025	General Operations Expenditure	Office	\$245.00
4	MAILCHIMP	11/07/2025	GHNNC Mailchimp Receipt for Nov 2025	General Operations Expenditure	Office	\$45.00
Subtotal:						\$419.61

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

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

Processed by
Brian Allen
President GHNWC
R D Allen

FRESH DONUTS
1100 BALBOA BLVD
GLENDALE HILLS, CA 91344

11-07 08:28:10

EDIT CARD

MC SALE

Card: XXXXXXXXXXXX1981

Card: MASTERCARD

Card: A0000000041010

Card: 104

Card: 864

Card: 105

Card: 089272

Entry Method: Contactless

Mode: Issuer

Tax Amount: \$0.00

Cust Code:

MDSE/SERVICES \$37.90

TIP

TOTAL AMOUNT

CUSTOMER COPY

NEIGHBORHOOD CLEAN-UP

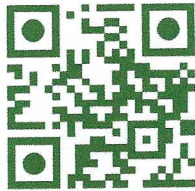


Granada Hills
North
Neighborhood Council

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

Board Action Certification (BAC) Form



Meeting Date: July 16, 2025

Agenda Item No: G - a

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve GHNNC FY 2025-2026 Budget.

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Brian Allen	District 3 - President	X					
Sid Gold	District 3	X					
Rahim Kazi	District 3	X					
Jason Lester	District 3 - Treasurer	X					
Thomas Hartfield	District 3				X		
Evy Arocho	District 3					X	
Graham Czach	District 3 - Vice President	X					
Daniel Sternbaum	District 3	X					
Erick Fefferman	District 3				X		
Elizabeth Mitev	District 3	X					
Malike Naibi	District 3	X					
Tanya Rutherford	District 3					X	
David Rutherford	District 3					X	
Vacant	District 2						
Michael Stewart	District 1	X					
Vacant	Faith Based Rep.						
Alexandra Lester	Youth Seat - Secretary					X	
Vacant	Neighborhood Organizer Rep.						
Vacant	Community Interest Rep.						
Andrew Petersen	Small Business Rep.				X		
Vacant	Residents Assoc. Rep						
Board Quorum:	Total:	9	0	0	3	4	0

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

GHNNC Proposed Budget for 2025-2026 Fiscal Year

2025-26 Budget vs Expenses		Budget 2025 - 2026				
(Approved 00/00/0000)		FY '25-26 Budget	2025-2026	Year End	Board Appv'd	Adjusted
		Proposed	Incr. (Dec)	Reallocation	Move of Budget	FY '25-26 Budget
(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
Totals						
BUDGET TOTAL		\$44,980.21	\$0.00	\$0.00	\$0.00	\$44,980.21

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

(818) 462-5723

Payment Receipt

Tenant BRIAN DONEL ALLEN
Company GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL
Address 6911 SAN FERNANDON MISSION P.O. BOX 137
City, State, Zip GRANADA HILLS CA 91344

Date Printed November 4, 2025
Payment Date November 4, 2025 2:23 PM
Unit F136
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 _____

Board Action Certification (BAC) Form



Meeting Date: July 16, 2025

Agenda Item No: G - a

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve GHNNC FY 2025-2026 Budget.

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Brian Allen	District 3 - President	X					
Sid Gold	District 3	X					
Rahim Kazi	District 3	X					
Jason Lester	District 3 - Treasurer	X					
Thomas Hartfield	District 3				X		
Evy Arocho	District 3					X	
Graham Czach	District 3 - Vice President	X					
Daniel Sternbaum	District 3	X					
Erick Fefferman	District 3				X		
Elizabeth Mitev	District 3	X					
Malike Naibi	District 3	X					
Tanya Rutherford	District 3					X	
David Rutherford	District 3					X	
Vacant	District 2						
Michael Stewart	District 1	X					
Vacant	Faith Based Rep.						
Alexandra Lester	Youth Seat - Secretary					X	
Vacant	Neighborhood Organizer Rep.						
Vacant	Community Interest Rep.						
Andrew Petersen	Small Business Rep.				X		
Vacant	Residents Assoc. Rep						
Board Quorum:	Total:	9	0	0	3	4	0

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Authorized Signature

Authorized Signature: _____

Print/Type Name:

Jason Lester - Treasurer

Print/Type Name:

Brian Allen - President

Date:

8-5-25

Date:

8-5-25

GHNNC Proposed Budget for 2025-2026 Fiscal Year

2025-26 Budget vs Expenses		Budget 2025 - 2026				
(Approved 00/00/0000)		FY '25-26 Budget	2025-2026	Year End	Board Appv'd	Adjusted
		Proposed	Incr. (Dec)	Reallocation	Move of Budget	FY '25-26 Budget
(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
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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
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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
Totals						
BUDGET TOTAL		\$44,980.21	\$0.00	\$0.00	\$0.00	\$44,980.21



Your order has been processed.

Order MC25282447

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

Standard plan
1,500 contacts

\$45.00

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

\$45.00

Balance as of November 07, 2025

\$0.00

Issued to

Brian Allen
GranadaHillsNorthNC
ballen@ghnnc.org
Granada Hills North NC
200 Spring St Colorado Springs, CO 80922
8186138261

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
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Sales Tax was not applied to this purchase.

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405 N. Angier Ave. NE, Atlanta, GA 30308 USA

Board Action Certification (BAC) Form



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Evy Arocho	District 3					X	
Graham Czach	District 3 - Vice President	X					
Daniel Sternbaum	District 3	X					
Erick Fefferman	District 3				X		
Elizabeth Mitev	District 3	X					
Malike Naibi	District 3	X					
Tanya Rutherford	District 3					X	
David Rutherford	District 3					X	
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Print/Type Name:

Jason Lester - Treasurer

Print/Type Name:

Brian Allen - President

Date:

8-5-25

Date:

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