

Monthly Expenditure Report



Reporting Month: December 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
\$40595.24	\$290.00	\$40305.24	\$0.00	\$0.00	\$40305.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23980.21	\$290.00	\$19305.24	\$0.00	\$19305.24
Outreach		\$0.00		\$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: \$4384.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MAILCHIMP	12/07/2025	GHNNC Receipt for Mailchimp service for the month of December	General Operations Expenditure	Office	\$45.00
2	PY MISSION HILLS SELF	12/09/2025	GHNNC Storage Receipt for the Month of December 2025	General Operations Expenditure	Office	\$245.00
	Subtotal:					\$290.00

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



Mailchimp Receipt MC25460203

Issued to

Brian Allen
Granada Hills North NC
ballen@ghnnc.org
Office phone: 8186138261
200 Spring St Los Angeles, CA 90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 25460203
Date Paid: December 06, 2025 10:26 PM Los Angeles

Billing statement

Standard plan	\$45.00
1,500 contacts	

Paid via Mast ending in 4981 which expires 12/2026 on December 07, 2025	\$45.00
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Balance as of December 07, 2025	\$0.00
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[Looking for our W-9?](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

[Looking for our United States Residency Certificate?](#)

Sales Tax was not applied to this purchase.



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8-5-25

GHNNC Proposed Budget for 2025-2026 Fiscal Year

2025-26 Budget vs Expenses (Approved 00/00/0000)		Budget 2025 - 2026				
		FY '25-26 Budget Proposed	2025-2026 Incr. (Dec)	Year End Reallocation	Board Appv'd Move of Budget	Adjusted 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	Date Printed	December 9, 2025
Company	GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL	Payment Date	December 9, 2025 2:20 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	December 31, 2025
		Receipt Number	101525
			By NL

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
12/01/25	F136	Rent 12/1-12/31	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	December 31, 2025

Transaction Type Sale

Authorization 07804Z
Reference pl_txn_6938a0ad4807f9952e114b3

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

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 $8-5-25$

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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%					
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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
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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