

# 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	

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



# Mailchimp Receipt MC25460203

Issued to	Issued by	Details
Brian Allen Granada Hills North NC ballen@ghnnc.org Office phone:8186138261 200 Spring St Los Angeles, CA 90012	Mailchimp c/o The Rocket Science Group, LLC 405 N. Angier Ave. NE, Atlanta, GA 30308 USA <a href="http://www.mailchimp.com">www.mailchimp.com</a> Tax ID: US EIN 58-2554149	Order# 25460203 Date Paid: December 06, 2025 10:26 PM Los Angeles

## Billing statement

Standard plan		\$45.00
1,500 contacts		
<b>Paid via Mast ending in 4981 which expires 12/2026</b> on December 07, 2025		\$45.00
Balance as of December 07, 2025		\$0.00

[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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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

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

**(818) 462-5723**

## **Payment Receipt**

<b>Tenant</b>	BRIAN DONEL ALLEN	<b>Date Printed</b>	December 9, 2025
<b>Company</b>	GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL	<b>Payment Date</b>	December 9, 2025 2:20 PM
<b>Address</b>	6911 SAN FERNANDON MISSION P.O. BOX 137	<b>Unit</b>	F136
<b>City, State, Zip</b>	GRANADA HILLS CA 91344	<b>Available Credit</b>	0.00
		<b>Current Balance</b>	0.00
		<b>Paid Thru</b>	December 31, 2025
		<b>Receipt Number</b>	<b>101525</b>
			<b>By NL</b>

<b>Date</b>	<b>Unit</b>	<b>Description</b>	<b>Charge</b>	<b>Discount</b>	<b>Tax</b>	<b>Total</b>	<b>Payment</b>	<b>Method</b>
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 p1\_txn\_6938a0ad4807f9952e114b3

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

x \_\_\_\_\_

Office of the City Clerk

Administrative Services Division

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