

Monthly Expenditure Report



Reporting Month: July 2018

Budget Fiscal Year: 2018-2019

NC Name: North Hills West
Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$42000.00 | \$188.34 | \$41811.66 | \$249.26 | \$353.29 | \$41209.11 |

| Monthly Cash Flow Analysis | | | | | |
|---|----------------|------------------------|------------------------|-------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$31000.00 | \$34.59 | \$30811.66 | \$0.00 | \$30562.40 |
| Outreach | | \$153.75 | | \$249.26 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$8000.00 | \$0.00 | \$8000.00 | \$0.00 | \$8000.00 |
| Neighborhood Purpose Grants | \$3000.00 | \$0.00 | \$3000.00 | \$0.00 | \$3000.00 |
| Funding Requests Under Review: \$353.29 | | Encumbrances: \$0.00 | | Previous Expenditures: \$0.00 | |

| Expenditures | | | | | | |
|------------------|------------------------|------------|---------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | VZWRLSS PRPAY AUTOPAY | 07/07/2018 | (Credit card transaction) | General Operations Expenditure | Office | \$34.59 |
| 2 | UNCLE JOES DONUTS CORP | 07/18/2018 | (Credit card transaction) | General Operations Expenditure | Outreach | \$27.00 |
| 3 | FRATELLIS ITALIAN | 07/19/2018 | (Credit card transaction) | General Operations Expenditure | Outreach | \$126.75 |
| Subtotal: | | | | | | \$188.34 |

| Outstanding Expenditures | | | | | | |
|------------------------------|------------------------|------------|-------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | Moore Business Results | 08/01/2018 | Communications services | General Operations Expenditure | Outreach | \$249.26 |
| Subtotal: Outstanding | | | | | | \$249.26 |



Dan Gibson <dgibson.nhwnc@gmail.com>

You are good for another month!

1 message

Verizon Wireless <VZWMail@ecrmemail.verizonwireless.com>
To: President@nhwnc.net

Sat, Jul 7, 2018 at 2:02 AM

Thanks for your payment.

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Your plan has been renewed.

Mobile number ending in #2259.

You're all set through 08/06/2018. Visit [My Verizon](#) at any time to review your account details.

My plan: **\$30 BASIC UNLIM BUNDLE**

Thanks for choosing Verizon Wireless.

| | |
|---------------------|----------------|
| Payment amount | \$30.00 |
| CA Prepaid MTS Fee | \$1.67 |
| CA Prepaid MTS Fee | \$2.70 |
| CA Prepaid MTS Fee | \$0.22 |
| Total amount | \$34.59 |

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**UNCLE JOES DONUTS
CORPOR**

8704 WOODLEY AVE
NORTH HILLS, CA 91343
8188930824

Transaction 002994

| | |
|------------------|----------------|
| Total | \$27.00 |
| CREDIT CARD SALE | \$27.00 |
| MASTERCARD 5486 | |

Retain this copy for statement
validation

18-Jul-2018 3:39:32P
\$27.00 | Method: EMV
MASTERCARD
XXXXXXXXXXXX5486
DANNY GIBSON
Ref #: 819900526360
Auth #: 020092
MID: *****3996
AID: A000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED
thank for your business



FRATELLIS ITALIAN
 16153 PARTHENIA ST
 NORTH HILLS, CA 91343
 8188939233

WE DELIVER WITHIN 3 MILES AND 15\$
 MINIMUM ORDER!

ORDER: 13
DELIVERY

Dave brown
 (310)994-2566
 new horizon
 deliver 6pm

Cashier: Liz
 18-Jul-2018 3:34:13P
 Transaction **007313**

| | | |
|---|---------------------------------|---------|
| 1 | delivery fee | \$10.00 |
| 1 | Large Pizza | \$0.00 |
| | Alfredo Pizza | \$18.95 |
| | Chicken | \$2.95 |
| | Mushrooms | \$2.00 |
| 1 | Large Pizza | \$12.95 |
| | Can Bac | \$2.00 |
| | Pineapple | \$2.00 |
| 1 | Large Pizza | \$0.00 |
| | Vegetarian Pizza | \$18.95 |
| | Mediterranean Pizza | \$20.95 |
| 1 | Salads | \$0.00 |
| | Garden Or Caesar Salad 1/2 Tray | \$25.00 |

| | |
|------------------|-----------------|
| Subtotal | \$115.75 |
| Tax | \$11.00 |
| Total | \$126.75 |
| CREDIT CARD AUTH | \$126.75 |
| MASTERCARD 5486 | |
| Tip | _____ |
| Total | _____ |

Retain this copy for statement validation

18-Jul-2018 3:36:12P
 \$126.75 | Method: SWIPED
 MASTERCARD XXXXXXXXXXXXX5486
 DANNY GIBSON
 Ref #: 819900577260 | Auth #: 097023
 MID: *****9882
 AthNtwkNm: MASTERCARD
 SIGNATURE VERIFIED