

Monthly Expenditure Report



Reporting Month: January 2019

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
\$33366.63	\$444.89	\$32921.74	\$546.50	\$250.00	\$32125.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31000.00	\$77.70	\$22421.74	\$0.00	\$21875.24
Outreach		\$367.19		\$546.50	
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	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$250.00		Encumbrances: \$0.00		Previous Expenditures: \$8633.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	01/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.70
2	PARTNERS	01/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
3	NEW HORIZONS - SFV	01/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$180.00
4	UNCLE JOES DONUTS CORP	01/17/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$38.00
5	FRATELLIS ITALIAN	01/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$149.19
Subtotal:						\$444.89

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/08/2019	Communication Services	General Operations Expenditure	Outreach	\$237.50

2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/08/2019	Communication Services	General Operations Expenditure	Outreach	\$309.00
Subtotal: Outstanding						\$546.50

Receipts:

1/14/2019

Prepaid Account Print Payment History - Verizon Wireless

Jan 14, 2019



NORTH HILLS WEST
POBOX POBOX 2091
NORTH HILLS,CA 91393

Payment information for NORTH HILLS WEST (818-903-2259) for the period 08/2017 to 01/2019.

Date	Amount	Paid With
Jan 6, 2019 9:00 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 Total Amount: \$32.70	MasterCard
Dec 6, 2018 9:01 PM	Paid 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	MasterCard
Nov 6, 2018 9:01 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Oct 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Sep 6, 2018 9:01 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
Aug 6, 2018 9:03 PM	Paid 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	MasterCard
Jul 6, 2018 9:03 PM	Paid 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	MasterCard
Jun 6, 2018 9:03 PM	Paid Amount: \$30.00 CA Prepaid MTS Fee \$2.70 CA Prepaid MTS Fee \$1.67 CA Prepaid MTS Fee \$0.22 Total Amount: \$34.59	MasterCard
May 6, 2018 9:02 PM	Paid 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	MasterCard

Chat now



Partners In Diversity, Inc.
690 East Green Street,
#101,
Pasadena, CA 91101
United States
Phone: 626-793-0020
Email: accounting.dept@p-i-d.biz

Date and time: Jan 14, 2019 3:23:57 PM PST
Transaction ID: 8MP60348VS699030F

Payment information

Card type: MasterCard
Card number: XXXXXXXXXXXX5486

Billing information

Danny Gibson

Shipping information

None provided

Invoice No.	Description	Amount
#32226 \$45.00	David Levin - Admin Assistant	\$45.00 USD
		Total \$45.00 USD

Thanks for your purchase.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

INVOICE

Invoice Amount

\$45.00

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	12/24/2018
Invoice No.	Customer No.
32226	1351

Neighborhood Council/N.H. West
Attn to: Accounts Payable
P.O. BOX 2091
North Hills, CA 91343

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/N.H. West	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 12/23/2018				
Levin, David Administrative Assistant	Reg	2.25	\$20.00	\$45.00
Total This Week ending:				\$45.00

Reg: 2.25 OT: 0 DT: 0	Total - This Invoice:	\$45.00
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Transaction Successful

Transaction Receipt

Merchant:	New Horizons - (North Hills, CA)
Date/Time:	01/04/2019 4:01:05 PM PST
Transaction ID:	4461727601
Transaction Type:	Card Settle
Amount:	\$180.00

Credit Card Information

CC Type:	Mastercard
CC Number:	*****5486
Auth. Code:	066122
Processor:	main

Billing Information

DANNY R. GIBSON
North Hills West Neighbourhood Council
president@nhwnc.net
661 877-7538
16405 CHASE ST.
NORTH HILLS CA, 91343
US

Shipping Information

DAN GIBSON
North Hills West Neighbourhood Council
president@nhwnc.net
200 N. Spring St. FL 20
LOS ANGELES CA, 90012-4801
US

Order Information

Order ID:	CAFE FUNCTION 12/20/18
Description:	MEETING / Kitchen Rental

**UNCLE JOES DONUTS
CORPOR**

8704 WOODLEY AVE
NORTH HILLS, CA 91343
8188930824

Transaction **005765**

Total **\$38.00**
CREDIT CARD SALE \$38.00
MASTERCARD 5486

Retain this copy for statement
validation

17-Jan-2019 2:45:28P
\$38.00 | Method: EMV
MASTERCARD
XXXXXXXXXXXX5486
DANNY GIBSON
Ref #: 901700554160
Auth #: 080472
MID: *****3996
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

thank for your business

01-18-2019 #85
4X 9.50 @
#8 38.00
CASH 38.00
ITEM 4
ICL 0760



FRATELLIS ITALIAN
 16153 PARTHENIA ST
 NORTH HILLS, CA 91343
 8188939233

FOLLOW US ON INSTAGRAM
 @FRATELLISPIZZANH
 WE DELIVER WITHIN 3 MILES AND 15\$
 MINIMUM ORDER!

ORDER: 13
DELIVERY

Dave

Cashier: Kenia
 17-Jan-2019 1:19:04P

Transaction **011770**

7	Delivery	\$10.50
2	Large Pizza	\$0.00
	_Large Pizza: Alfredo Pizza	\$37.90
	mush	
1	Large Pizza	\$0.00
	_Large Pizza: Vegetarian Pizza	\$18.95
	A.Large Regular Topping: Canadian Bacon	\$2.00
	pineapple	
1	Custom Item	\$2.00
1	Large Pizza	\$0.00
	_Large Pizza: Fratelli Combo Pizza	\$18.95
1	Large Pizza	\$0.00
	_Large Pizza: Mediterranean Pizza	\$20.95
1	Salads	\$0.00
	Catering Salads: Garden Or Caesar Salad 1/2	
	Tray	\$25.00

Subtotal	\$136.25
Tax	\$12.94
Total	\$149.19
CREDIT CARD AUTH	\$149.19
MASTERCARD 5486	
Tip	
Total	<u>149.19</u>

Retain this copy for statement validation

17-Jan-2019 2:38:20P
 \$149.19 | Method: SWIPED
 MASTERCARD XXXXXXXXXXXXX5486
 DANNY GIBSON
 Ref #: 901700601540 | Auth #: 066595