

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hills East  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$352.44	\$31647.56	\$737.00	\$0.00	\$30910.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24600.00	\$352.44	\$24247.56	\$737.00	\$23510.56
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7400.00	\$0.00	\$7400.00	\$0.00	\$7400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NO.8 VALLARTA SUPERMAR	07/10/2023	Approve credit card purchase for water for Special Meeting 7/10/23	General Operations Expenditure	Office	\$15.78
2	CARLS JR GB 7389	07/10/2023	Approve purchase at Carl's Jr Revised for Special Meeting	General Operations Expenditure	Office	\$39.66
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/05/2023	Approve funds for Moore Business Results for July 2023	General Operations Expenditure	Office	\$297.00
<b>Subtotal:</b>						<b>\$352.44</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Golden State Storage	07/25/2023	Approve funds for NC Storage	General Operations Expenditure	Office	\$345.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/07/2023	Approve funds for Moore Business Solutions for August 2023	General Operations Expenditure	Office	\$392.00
<b>Subtotal: Outstanding</b>						<b>\$737.00</b>

July meeting  
2023

07/10/2023  
857424

17:59:57

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXXXXX7942  
Chip Card: MASTERCARD  
AID: A0000000041010  
ATC: 0000  
IC: 3458F81109724810  
TSI: E800 ARC: 094951  
INVOICE: 548500083  
Approval Code: 094951  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT \$15.78

APPROVED BY ISSUER



9136 Sepulveda Blvd  
North Hills, CA 91343  
Tel: 818-892-0923  
www.vallartasupermarkets.com  
Store:8

GROCERY

DASANI WATER	\$5.99	F
GROCERY CRV	\$1.20	F
GATORADE CUC LIM	\$7.99	F
BOTTLE DEPOSIT	\$0.60	F
BALANCE DUE	\$15.78	
Master Card	\$15.78	
Auth Code = 094951		
CHANGE	\$0.00	

Total number of items sold = 2

CASHIER NAME: SCO 85  
C0295 #0129 18:00:06 10JUL2023  
S00008 R085

Thank you for shopping with us!!  
All sales final on Alcohol,  
Tobacco & Gift Cards.

Original receipt is required within  
14 days for returns and exchanges

July Meeting  
2023

Store# 1100314  
CARL'S JR #1100314  
9505 Sepulveda Blvd.  
North Hills , CA 91343  
District Manager 805-914-9392  
DM: Store Number 818-894-4341

Order 248737

Cashier Laura

1 1/3 Westrn	9.99
1 1/3 Westrn	9.99
4 Spicy Ckn	14.36
106-\$1.99 Spicy Ckn	- 6.40
1 1/3 Jlpno	10.99
3 1/3 Jlpno	32.97
1 Chicken Stars (6)	3.99
131-2/\$8.99 Mix N Match	- 36.97
138-\$1.29 6pc Stars	- 2.70

SubTotal 36.22

Tax 3.44

Total 39.66

Master Card 39.66

Card # XXXXXXXX7942

AuthCode:022936

=====  
Earn Stars for this order!

Join My Rewards and  
enter barcode number  
in the Carl's Jr. App.

=====  
Earn Stars for this order!



5841283263134

Download Our Mobile App



Table Tent # 20

DINE IN

We Appreciate Your Business!

7/10/2023

6:13:01 PM

\* Customer Copy \*



Invoice #NHE 2023 0701  
Number

Date July 1, 2023

Mr. Wil Negrete  
North Hills East NC  
PO Box 2316  
North Hills, CA 91393

Please remit to:

Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7524  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

Communications Services	297.00
<b>Amount Now Due</b>	<b>297.00</b>

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Detail	Hours
6/9/2023	Agenda. Calendar: Budget Day Sep basin vision plan. Archive old news. Summer nights, Sep basin on news	0.67
6/15/2023	Calendar: Drone Light Show, fireworks buyback, laser show, Rivas card event, microchip your dog, Juneteenth, ciclavia. News: fireworks. Social. Eblast	0.75
6/28/2023	Update plugins and theme. July 4th Eblast, Fb	0.83
	Total	2.25

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

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

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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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: [Handwritten Signature]

Print/Type Name:

Date:

Authorized Signature: [Handwritten Signature]

Print/Type Name:

Date: