

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Northridge South
Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$16991.36 | \$193.00 | \$16798.36 | \$5250.00 | \$0.00 | \$11548.36 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$16934.48 | \$193.00 | \$10369.04 | \$0.00 | \$10369.04 |
| Outreach | | \$0.00 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$1500.00 | \$0.00 | \$429.34 | \$0.00 | \$429.34 |
| Neighborhood Purpose Grants | \$32000.00 | \$0.00 | \$6000.00 | \$5250.00 | \$750.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$33443.10 | |

| Expenditures | | | | | | |
|------------------|----------------------|------------|--|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 20126 | 04/03/2020 | Payment of monthly invoice for storage facility. | General Operations Expenditure | Office | \$193.00 |
| Subtotal: | | | | | | \$193.00 |

| Outstanding Expenditures | | | | | | |
|------------------------------|--------------------------------|------------|--|-----------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | SOCIAL ISSUE SUPPOR FOR HER | 03/11/2020 | BOARD APPROVAL OF NPG APPLICATION BY SOCIAL ISSUE SUPPORT FOR HER IN THE AMOUNT OF \$1000 FOR ESTABLISHMENT OF KID'S DEFENSE PROJECT IN LOS ANGELES FOLLOWING MODEL FOR PROJECT IN OPER... | Neighborhood Purpose Grants | | \$1000.00 |
| 2 | Lorne Street Elementary School | 03/17/2020 | BOARD APPROVAL OF AN NPG APPLICATION IN THE AMOUNT OF \$4250.00 FOR THE PURCHASE OF 10 IPADS FOR USE BY KINDERGARTEN STUDENTS TO IMPROVE THEIR SKILLS IN LANGUAGE, ARTS, AND MATH. | Neighborhood Purpose Grants | | \$4250.00 |
| Subtotal: Outstanding | | | | | | \$5250.00 |

From: Public Storage DoNotReply@publicstorage.com
Subject: Your AutoPay confirmation
Date: April 3, 2020 at 10:24 AM
To: mfbellhome@aol.com



Thanks for your AutoPay payment!

Hi MICHAEL,

We're confirming that a payment in the amount of \$193.00 was made on 04/02/2020 from your Master Card CreditCard account ending in 5528 and entry type is manual.

Your confirmation number for this transaction is 036877.

Your Account Details [Log In](#)

MICHAEL BELL

ACCOUNT NUMBER: 16444572
PHONE: (818) 886-5885
EMAIL: mfbellhome@aol.com

Payment Details

0011 Skidley Ave

STORAGE LOCATION: 9341 Smiley Ave
Northridge, CA 91324
(818) 527-4902

SPACE NUMBER: H126

SPACE SIZE: 10x8

PAYMENT AMOUNT: \$193.00

| | PAST DUE/DUE NOW | DUE NEXT 05/01/2020 |
|--------------|---------------------|------------------------|
| RENT | \$0.00 | \$182.00 |
| INSURANCE | \$0.00 | \$11.00 |
| TOTAL | \$0.00 | \$193.00 |

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Your Public Storage Team

Public Storage

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