

Monthly Expenditure Report



Reporting Month: December 2018 Budget Fiscal Year: 2018-2019

NC Name: Mission Hills
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39381.27	\$736.46	\$38644.81	\$1288.72	\$0.00	\$37356.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$699.50	\$16094.81	\$1288.72	\$14806.09
Outreach		\$36.96		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$12550.00	\$0.00	\$12550.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2618.73	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE-MISSION HIL	12/03/2018	(Credit card transaction)	General Operations Expenditure	Office	\$174.50
2	WAV LEE CORKETT PHOTO	12/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$525.00
3	PAPA JOHN'S #4479	12/03/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$36.96
Subtotal:						\$736.46

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	12/20/2018	Board Approves Temporary Staffing for the 2018-201...	General Operations Expenditure	Office	\$782.97
2	David Kritzer	01/07/2019	Approving reimbursement of David Kritzer in the am...	General Operations Expenditure	Office	\$505.75
Subtotal: Outstanding						\$1288.72

US Storage Centers - Mission Hills
15237 S. Brand Blvd
Mission Hills, CA 91345

818-365-6918 **Payment Receipt**

Date Printed December 19, 2018

Tenant MISSION HILLS NEIGHBORHOOD COUNCIL **Payment Date**
December 03, 2018 8:50 AM

Company c/o: Mission Hills Neighborhood Council **Unit** B028

Address P.O.BOX 7604 **Available Credit** 0.00

City, State, Zip MISSION HILLS CA 91346 **Current Balance** 0.00

Paid Thru December 31, 2018

Receipt Number 150227

Posted By: JV

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>
12/01/18	B028	Rent 12/1-12/31	174.50	0.00
0.00	174.50	174.50	Master Card	

Taxes 0.00
Payment (less tax) 174.50
Payment Subtotal 174.50
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 174.50

Current Account Balance 0.00
Paid By Master Card *****4504
Paid Thru Date December 31, 2018

Transaction Type Sale
Authorization 036478
Reference 98107

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

x _____

#sg1

US STORAGE CENTERS

**REFER A FRIEND AND RECEIVE ½ OFF
YOUR NEXT MONTH'S RENT**

Tenant Name MISSION HILLS NEIGHBORHOOD COUNCIL **Unit #**
B028 US Storage Centers - Mission Hills

15237 S. Brand Blvd
Mission Hills, CA

91345

Friend's Name _____ 818-365-6918

Check our website for other locations
www.usstoragecenters.com **HTTP://**
WWW.USSTORAGECENTERS.COM
(See manager for details)

Lee Corkett
19355 Sherman Way
Unit 7
Reseda, California 91335
United States

805-660-3831
www.leecorkett.com

BILL TO
Mission Hills Neighborhood Council
C/O City of Los Angeles

818-233-3043
joserebroker@gmail.com

Invoice Number: 188

Invoice Date: July 22, 2018

Payment Due: October 13, 2018

Amount Due (USD): \$525.00

 [Pay Securely Online](#)

Service	Quantity	Price	Amount
Custom Design Work Create new logo Mission Hills Neighborhood Council	1	\$400.00	\$400.00
Delivery Details: - 2 dimensional logo - one color art in a scalable vector format - 2 revisions of final art are included, following approval of initial concept			
Notes: Use photos of mission building for design direction			
Custom Design Work Add requested additional items to logo: - Palm Trees and Hills Behind Mission - Green Belt and Environment (ie: Road) in Front of Mission	1	\$125.00	\$125.00

Total: \$525.00

Amount Due (USD): \$525.00

Pay Securely Online



link.waveapps.com/7kne7u-e6txbu

Thank You For Choosing
Papa John's Pizza
Restaurant #4479
(818) 892-0080

Name: dean
Phone#: (818) 472-9112

Order #: 0030 Phone / Carryout

Nataly 12/03/2018 06:15 PM

1 <14> Large 22.00
+1 Garlic Sauce Cup
+1 Pepperoncini Peppers
+Work
1 <TH> 14 Thin 22.00
+1 Pepperoncini Peppers
+1 Seasoning Packet
+Work
1 <TH> 14 Thin 22.00
+1 Seasoning Packet
+1 Pepperoncini Peppers
+Vegi

Subtotal: 66.00
Discount: 32.25
Food Tax: 3.21
Tip: 0.00
Total Tax: 3.21

Total: 36.96

thirty six dollars and 96/100 cents

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

12-03-18
MNC BOARD MEETING
PIZZA

Thank You For Choosing
Papa John's Pizza
Restaurant #4479
10223 Sepulveda Blvd #B
Mission Hills, CA 91345
(818) 892-0080

Name: dean

SALE

Order #: 0030 Phone / Carryout

Nataly 12/03/2018 06:15 PM

MID: 4249 Lane: 1
Card Type: Mastercard
Entry Mode: C
Account #: xxxx4504
Authorization #: 025319
Reference #: 141130
Batch ID: 83

Subtotal: 33.75
Tax: 3.21
Total: 36.96
Mastercard: 36.96

Tip: _____

Total: _____

Additional Tender Amt: 0.00

APPROVED

Customer Signature

X _____
ANDERSON/DEAN

MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800
TC A7988C96490CEC5A
STAN: 005664
rrefnum:811223509
Time: 12/03/18 18:41:31

Merchant Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza