### Monthly Expenditure Report

**Reporting Month:** July 2019  
**Budget Fiscal Year:** 2019-2020  
**NC Name:** Mission Hills  
**Neighborhood Council**

#### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$42000.00</td>
<td>$1597.75</td>
<td>$40402.25</td>
<td>$174.20</td>
<td>$0.00</td>
<td>$40228.05</td>
</tr>
</tbody>
</table>

#### Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$24500.00</td>
<td>$1048.51</td>
<td>$22902.25</td>
<td>$174.20</td>
<td>$22728.05</td>
</tr>
<tr>
<td>Outreach</td>
<td>$549.24</td>
<td>$0.00</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Elections</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$12500.00</td>
<td>$0.00</td>
<td>$12500.00</td>
<td>$0.00</td>
<td>$12500.00</td>
</tr>
</tbody>
</table>

- Funding Requests Under Review: $0.00
- Encumbrances: $0.00
- Previous Expenditures: $0.00

#### Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>US STORAGE-MISSION HIL</td>
<td>07/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$179.50</td>
</tr>
<tr>
<td>2</td>
<td>LOWES #01852</td>
<td>07/12/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$350.36</td>
</tr>
<tr>
<td>3</td>
<td>PAPA JOHN'S #4479</td>
<td>07/01/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$49.24</td>
</tr>
<tr>
<td>4</td>
<td>MISSIONHILLSLA.COM</td>
<td>07/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$500.00</td>
</tr>
<tr>
<td>5</td>
<td>WENDY L. MOORE / MOORE BUSINESS RESULTS</td>
<td>07/08/2019</td>
<td>Website hosting and Maintenance (a line item ...)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$518.65</td>
</tr>
</tbody>
</table>

**Subtotal: $1597.75**

#### Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>WENDY L. MOORE / MOORE BUSINESS RESULTS</td>
<td>08/05/2019</td>
<td>Website hosting and Maintenance (a line item ...)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$174.20</td>
</tr>
<tr>
<td>Subtotal: Outstanding</td>
<td>$174.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
US Storage Centers - Mission Hills
15237 S. Brand Blvd
Mission Hills, CA 91345
818-365-6918 Payment Receipt

Date Printed    July 03, 2019
Tenant          MISSION HILLS NEIGHBORHOOD COUNCIL
Payment Date    July 03, 2019 8:07 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 July 31, 2019
Receipt Number   156116
Posted By:       JV

<table>
<thead>
<tr>
<th>Date Unit</th>
<th>Description</th>
<th>Charge</th>
<th>Discount</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/19</td>
<td>B028 Rent 7/1-7/31</td>
<td>179.50</td>
<td>0.00</td>
<td>0.00</td>
<td>179.50</td>
</tr>
</tbody>
</table>

179.50 179.50 Master Card

Taxes 0.00

Payment (less tax) 179.50
Payment Subtotal 179.50
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 179.50

Current Account Balance 0.00
Paid By Master Card *****4504
Paid Thru Date July 31, 2019

Transaction Type Sale
Authorization 099356
Reference 100821

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
Blvd 15237 S. Brand

91345  Mission Hills, CA

Friend's Name _________________________________
818-365-6918

Check our website for other locations
www.usstoragecenters.com HTTP://WWW.USSTORAGECENTERS.COM

(See manager for details)
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRAFTSMAN VERTICAL SHELVE</td>
<td>2</td>
<td>$149.00</td>
</tr>
<tr>
<td>AL PASSNROD SPORT LCK</td>
<td>2</td>
<td>$10.98</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $319.96  
**TAX:** $30.40  
**INVOICE 08437 TOTAL:** $350.36  

M/C: XXXXXXXX04504  
AMOUNT: $350.36  
AUTH/ID: 075888  
CHIP REF/D: 19520817258  
07/12/19 15:41:18  
CUSTOMER CODE:  
A/P: MASTERCARD  
TUR: 0000000000  
AID: 00000000410  
TSI: E800  

**STORE:** 1952  
**TERMINAL:** 08  
**07/12/19 15:42:28**  

### OF ITEMS PURCHASED: 4  
**EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS**

---

THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: MARIO GASCA  
NOW HIRING!  

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

---

**YOUR OPINIONS COUNT!**  
**REGISTER FOR A CHANCE TO BE ONE OF FIVE $300 WINNERS DRAWN MONTHLY!**  
**REGÍSTRASE EN EL Sorteo Mensual.**  
**PARA SER uno DE LOS CINCO GANADORES DE $300!**

**REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY**  
**WITHIN ONE WEEK AT:** www.lowes.com/survey  
**YOUR ID # 08437 1952 193**  

**NO PURCHASE NECESSARY TO ENTER OR WIN.**  
**VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.**  
**OFFICIAL RULES & WINNERS AT:** www.lowes.com/survey

---

**STORE:** 1952  
**TERMINAL:** 08  
**07/12/19 15:42:28**
Thank You For Choosing
Papa John's Pizza
Restaurant #4479
10223 Sepulveda Blvd #B
Mission Hills, CA 91345
(818) 962-0080

Order #: 0013
We / Delivery

07/01/2019 06:15 PM
1 Time:
06:33 PM

Order #: 4249
Lane: 2

Card Type: Mastercard
Try Mode: N
Account #: xxxx4504
Authorization #: 080687
Reference #: 155069

Subtotal: 44.97
Tax: 4.27
Total: 49.24
Mastercard: 49.24

Tip: 0.00
Total: 49.24

Additional Tender Amt: 0.00

---

Driver: Antonio Gallardo
Order #: 0013
Order Time: 06:15 PM
Out: 06:33 PM OTD: 00:18

Phone #: (818) 472-9119

Promised Time: 06:45 PM

Address: 11121 Sepulveda Blvd
Los Angeles CA 91345

Sector:

1 <TH> 14 Thin
  +1 Pepperoncini Peppers
  +1 Seasoning Packet
  +Work

1 <TH> 14 Thin
  +1 Pepperoncini Peppers
  +1 Seasoning Packet
  +Mushrooms
  +Black Olives

1 <14> Large
  +1 Garlic Sauce Cup
  +1 Pepperoncini Peppers
  +Work

1 <TH> 14 Thin
  +1 Pepperoncini Peppers
  +1 Seasoning Packet
  +Onions
  +Beef

Delivery Fee: 4.99

Subtotal: 45.97
Discount: 41.00
Total Tax: 4.27

Total: 49.24

---

40 dollars and 24/100 cents

---

Customer Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza
Mission Hills Neighborhood Council - Vendor Booth for 4th of July Community BBQ

Notes

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price Per</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mission Hills Community BBQ - 4th of July</td>
<td></td>
<td>500.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td>Tax - 0%</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>500.00</td>
</tr>
</tbody>
</table>
Invoice  #MHNC 2019 0701

Date  July 1, 2019

Mr. Dean Anderson  
Mission Hills NC  
PO Box 7604  
Mission Hills, CA 91346

Please remit to:
Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7254  
Northridge, CA 91327

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

<table>
<thead>
<tr>
<th></th>
<th>518.65</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications Services</td>
<td></td>
</tr>
<tr>
<td><strong>Total Amount Due:</strong></td>
<td><strong>$518.65</strong></td>
</tr>
</tbody>
</table>

Thank you for your business. We appreciate working with you.

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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/30/2019</td>
<td>Agenda</td>
<td>0.17</td>
</tr>
<tr>
<td>5/31/2019</td>
<td>Eblast. Update resources page.</td>
<td>0.58</td>
</tr>
<tr>
<td>6/3/2019</td>
<td>MER</td>
<td>0.17</td>
</tr>
<tr>
<td>6/12/2019</td>
<td>Minutes template</td>
<td>0.17</td>
</tr>
<tr>
<td>6/17/2019</td>
<td>MER, Calendar: shark tale, zoo docent meeting</td>
<td>0.50</td>
</tr>
<tr>
<td>6/20/2019</td>
<td>Summer movies on calendar. East SFV BRT inquiry. Update committee members</td>
<td>0.50</td>
</tr>
<tr>
<td>6/24/2019</td>
<td>Devonwood park events. Admin packet on news. Minutes</td>
<td>0.58</td>
</tr>
<tr>
<td>6/25/2019</td>
<td>Agendas</td>
<td>0.17</td>
</tr>
<tr>
<td>6/26/2019</td>
<td>Article about light rail</td>
<td>0.75</td>
</tr>
<tr>
<td>6/26/2019</td>
<td>Agenda &amp; eblast</td>
<td>0.42</td>
</tr>
<tr>
<td>6/28/2019</td>
<td>Updated minutes, agenda, eblast.</td>
<td>0.50</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>4.51</strong></td>
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</table>
NC Name: Mission Hills Neighborhood Council
Meeting Date: 07.01.2019
Agenda Item No: XI
Board Motion and/or Public Benefit Statement (CIP and NPG):


Method of Payment: (Select One) □ Check □ Credit Card □ Board Member Reimbursement

<table>
<thead>
<tr>
<th>Board Member’s First and Last Name</th>
<th>Board Position</th>
<th>Yes</th>
<th>No</th>
<th>Abstain</th>
<th>Absent</th>
<th>Ineligible</th>
<th>Recused</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dean Anderson</td>
<td>President</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joseph Fuchs</td>
<td>Vice President</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Niranjala Tillakaratne</td>
<td>Treasurer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Duke Smith</td>
<td>Secretary</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Mangwi Atia</td>
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<td></td>
<td>X</td>
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<tr>
<td>Joe Cabrera</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Andrew Charlton</td>
<td></td>
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<tr>
<td>Araceli Hernandez</td>
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<tr>
<td>David Kritzer</td>
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</tr>
<tr>
<td>Lokubanda Tillakaratne</td>
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</tbody>
</table>

Board Quorum: Total: 1
0 0 2 1 1

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
Niranjala Tillakaratne
Date: 07.01.2019

Authorized Signature
David Kritzer
Date: 07.01.2019