

# Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Van Nuys Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$337.00	\$41663.00	\$1065.05	\$0.00	\$40597.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$337.00	-\$337.00	\$1065.05	-\$1402.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	07/11/2020	Budget	General Operations Expenditure	Office	\$180.00
2	USPS PO 0581090401	07/11/2020	budget	General Operations Expenditure	Office	\$131.00
3	SQUARESPACE INC.	07/18/2020	budget	General Operations Expenditure	Office	\$26.00
<b>Subtotal:</b>						<b>\$337.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/14/2020	14. DISCUSSION POSSIBLE ACTION TO PAY WENDY MOORE BUSINESS (WESTIE) JUNE JULY 2020 INVOICE NTE 1582.70	General Operations Expenditure	Office	\$1065.05
<b>Subtotal: Outstanding</b>						<b>\$1065.05</b>

Receipts:

.....  
CIVIC CENTER VAN NUYS  
6531 VAN NUYS BLVD  
VAN NUYS, CA 91401-9998  
058109-0401  
(800)275-8777  
07/11/2020 11:23 AM  
.....

Product	Qty	Unit Price	Price
Box Renewal			\$108.00
Zip Code:91407			
Box #:3118			
Box Size:Size 2 - 5 in x 5.5 in			
Rental Period:SemiAnnual			
Rental Start Date:07/01/2020			
Next Renewal Date:12/31/2020			
Customer Name:SAM WOOLF			
Late Fee			\$23.00
Total:			\$131.00
Credit Card Remitd			\$131.00
Card Name:MasterCard			
Account #:XXXXXXXXXXXX7415			
Approval #:031957			
Transaction #:517			
AID:A0000000041010			Chip
AL:MASTERCARD			
PIN:Verified			

Preview your Mail  
Track your Packages  
Sign up for FREE @

Sign up for FREE @  
www.informeddelivery.com

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT  
POSTAL EXPERIENCE

Go to:

<https://postalexperience.com/Pos>

840-5913-0060-001-00051-76227-01

or scan this code with  
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

# 040 50130060-1-5176227-1

**All Right Storage - Van Nuys**  
**6900 Van Nuys Blvd**  
**Van Nuys, CA 91405**

**(818) 786 4335**

# Payment Receipt

**Tenant** Van Nuys Neighborhood Council  
**Company** c/o: Jason Akerman  
**Address** PO Box 3118  
**City, State, Zip** Van Nuys CA 91407

**Date Printed** July 11, 2020  
**Payment Date** July 11, 2020 10:22 AM  
**Unit** 2370  
**Available Credit** 0.00  
**Current Balance** 0.00  
**Paid Thru** August 9, 2020  
**Receipt Number** **108848** **By MV**

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
07/10/20	2370	Rent 7/10-8/9	180.00	0.00	0.00	180.00	180.00	Master Card
		Taxes					0.00	
		Payment (less tax)					180.00	
		Payment Subtotal					180.00	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					180.00	
		Current Account Balance					0.00	
		Paid By					Master Card ****7415	
		Paid Thru Date					August 9, 2020	

Transaction Type Sale  
Authorization 076720  
Reference 62449512854

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

x \_\_\_\_\_



# Invoice

Saturday, July 18, 2020

**ISSUED TO:**

Sam Woolfe

**ISSUED BY:**

Squarespace, Inc.  
225 Varick Street, 12th Floor  
New York, NY 10014

## Charges

Subscription: Business (Monthly) - rose-frog-wsbe.squarespace.com

7/17/2020 – 8/17/2020

**\$26.00**

Card ending in:	<b>7415</b>	All prices in US Dollar.
Subtotal:	<b>\$26.00</b>	
Discount:	--	
Due:	<b>\$0.00</b>	
Paid:	<b>\$26.00</b>	

All prices in US Dollar.