

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Van Nuys Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24245.88	\$5381.60	\$18864.28	\$7810.69	\$0.00	\$11053.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26900.00	\$803.60	\$-1235.72	\$3810.69	\$-5046.41
Outreach		\$4578.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4140.00	\$0.00	\$4140.00	\$0.00	\$4140.00
Neighborhood Purpose Grants	\$10960.00	\$0.00	\$5960.00	\$4000.00	\$1960.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27754.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	YMCA OF METRO LA	05/06/2020	COVID-19 EMERGENCY EXPENDITURE	General Operations Expenditure	Outreach	\$1526.00
2	RESCUE MISSION ALLIANC	05/06/2020	COVID-19 EMERGENCY EXPENDITURE	General Operations Expenditure	Outreach	\$1526.00
3	HOPE OF THE VALLEY RES	05/07/2020	COVID-19 EMERGENCY EXPENDITURE	General Operations Expenditure	Outreach	\$1526.00
4	ALL RIGHT STORAGE	05/10/2020	planned budget 2019-2020	General Operations Expenditure	Office	\$180.00
5	SQUARESPACE INC.	05/17/2020	website expenses	General Operations Expenditure	Office	\$26.00
6	DNH GODADDY.COM	05/30/2020	website budget	General Operations Expenditure	Office	\$597.60
Subtotal:						\$5381.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Los Angeles Police Department - FOD	05/21/2020	Department issuing proxy payment for outstanding invoice from LAPD for security provided to VNNC as a condition of release from exhaustive efforts. Payment is for services rendered March 13, 2019 and ...	General Operations Expenditure	Office	\$1462.62
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	DISCUSSION AND POSSIBLE ACTION TO APPROVE OUSTANDING INVOICES FOR WENDY MOORE MOORE BUSINESS SERVICES FOR WEBMASTER SERVICE MAY 2020	General Operations Expenditure	Office	\$697.34
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	DISCUSSION AND POSSIBLE ACTION TO APPROVE OUSTANDING INVOICE FOR WENDY MOORE BUSINESS WEBMASTER SERVICE DECEMBER 2019	General Operations Expenditure	Office	\$662.75
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	discussion and possible action to approve outstanding invoices for Wendy Moore business services for webmaster services.	General Operations Expenditure	Office	\$448.89
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	discussion and possible action to approve outstanding invoices for Wendy Moore Moore Business Services for Webmasters services April 2020	General Operations Expenditure	Office	\$539.09
6	NATIONAL COUNCIL OF ALCOHOLISM AND DRUG DEPENDENCE OF THE SAN FERNANDO VALLEY	06/08/2020	NPG NATL COUNCIL OF ALCOHOLISM SF VALLEY TO CREATE BAGS OF SELF CARE ITEMS TO PASS OUT DURING EMERGENCY NTE \$4000	Neighborhood Purpose Grants		\$4000.00
Subtotal: Outstanding						\$7810.69

veronica.marin@vnnc.org

From: sam.woolf@vnnc.org
Sent: Wednesday, May 6, 2020 4:33 PM
To: veronica.marin@vnnc.org
Subject: [FWD: Thank You for Your Gift] - YMCA Donation Receipt

Sam Woolf
President - Van Nuys Neighborhood Council
P.O. 3118
Van Nuys, CA 91407
(818) 533-VNNC (8662)

----- Original Message -----

Subject: Thank You for Your Gift
From: "Lionnel Zaragoza, Mid Valley Family YMCA"
<LionnelZaragoza@ymcaLA.org>
Date: Wed, May 06, 2020 3:39 pm
To: Sam Woolf <sam.woolf@vnnc.org>



Dear Sam,
Please accept our sincere thanks for your support of the Y.
As a nonprofit organization, the Y would not be able to deliver on its promise of strengthening the community without the support of donors like you. Your gift will be invested back into the community through programs that nurture the potential of all youth, promote healthy living, and foster a sense of social responsibility.
Thank you for making the Y available to everyone in our communities through your philanthropy.
Sincerely,

Lionnel Zaragoza
Executive Director

MID VALLEY FAMILY YMCA

Please print or save this message for your personal records.
Your donation is tax deductible to the extent allowed by the law. This serves as your tax receipt. Please keep a copy for your records. The YMCA of Metropolitan Los Angeles, a registered 501(c)3 organization with tax ID # 95-1644052.

Please print or save this message for your personal records.

Transaction Summary

no such property: transactionSummary

Event/Donation Form: MV - Annual Campaign 2020

In Support Of: MV - Annual Campaign 2020

Date: May 6, 2020 5:39:14 PM

Amount: \$1,526.00

Tracking Code: 2396-2281-1-131544-139164

Note: Your gift is tax deductible to the extent permitted by law.

625 S New Hampshire Avenue Los Angeles, CA 90005 | Tel: 213 380 6448
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From: sam.woolf@vnnc.org
Sent: Wednesday, May 6, 2020 3:41 PM
To: veronica.marin@vnnc.org
Subject: [FWD: Thank you for your donation] - SFV Rescue Mission Receipt

Sam Woolf
President - Van Nuys Neighborhood Council
P.O. 3118
Van Nuys, CA 91407
(818) 533-VNNC (8662)

----- Original Message -----

Subject: Thank you for your donation
From: Rescue Mission Alliance <donations@idonate.com>
Date: Wed, May 06, 2020 3:36 pm
To: sam.woolf@vnnc.org



Thank you for your donation!

Dear Sam Woolf,

Your Donation Confirmation:

\$1,526.00

Date: 05-06-2020 22:36 UTC

Description: Cash Donation: \$1,526.00

Tracking Number: 4b50d340

Gift Designation: San Fernando Valley Rescue Mission

Gift Campaign: Match Challenge San Fernando Valley

Rescue Mission 2020

Gift Note: Comments? = Please utilize for primarily for individuals in Van Nuys if possible

Gift Frequency: Once

Your contact information: Sam Woolf
Van Nuys Neighborhood Council
201 N Spring St
Los Angeles, CA 90012
8189832720

sam.woolf@vnnc.org

Please save this receipt for your tax records as confirmation of your donation. The tax deductible amount of your gift is listed above. No goods or services were provided in return for your contribution. Rescue Mission Alliance is a nonprofit organization and has exclusive legal control over the contribution. All donations are tax deductible as permitted by law.

Sincerely,

Rescue Mission Alliance

If you have any questions, please email jgillett@rescuemission.org or call 805-512-7602.

We have partnered with iDonate to securely process your generous donation so we can focus on advancing our mission.



6111 W. Plano Parkway, Suite 2700 Plano, TX 75093

veronica.marin@vnnc.org

From: sam.woolf@vnnc.org
Sent: Wednesday, May 6, 2020 3:41 PM
To: veronica.marin@vnnc.org
Subject: [FWD: Donation Receipt From Hope of the Valley Rescue Mission]

Sam Woolf
President - Van Nuys Neighborhood Council
P.O. 3118
Van Nuys, CA 91407
(818) 533-VNNC (8662)

----- Original Message -----

Subject: Donation Receipt From Hope of the Valley Rescue Mission
From: <ken.craft@hopeofthevalley.org>
Date: Wed, May 06, 2020 3:35 pm
To: <sam.woolf@vnnc.org>



Every day, men, women and children at Hope of the Valley Rescue Mission are exposed to the love of God because of your generosity! Thanks to your gift, the lives of many hungry, homeless people in the greater Los Angeles area are changing one by one.

Your gift provides food and shelter for hurting neighbors, letting them know they are not alone. More importantly, your support encourages them toward a new beginning where healing and recovery can take place.

Without you, men and women would not be able to experience true transformation in our men's John E. White House of Hope and women's Genesis House, which both offer even more resources and support. What a blessing that they can rely on you!

One gift makes a difference in so many lives. Thank you for giving that gift faithfully to the people who need it most.

With gratitude,



Ken Craft

President/CEO

Transaction Number: 2014521
Processed On: 5/6/2020 4:35:02 PM
Name: Sam Woolf
Email: sam.woolf@vnnc.org
Address: 200 N. Spring Street Room 224
City: Los Angeles
State: CA
Zip/Postal Code: 90012
Country: US
Referred By:
Phone: 818.983-2720
Honor/Tribute Info: Honor
Van Nuys Neighborhood Council
Sam Woolf

Sender Name:
Send Receipt To: None
Date: 5/6/2020

Transaction Total: \$1,526.00
For: Gift: New Nagivation Center
Designation: New Nagivation Center
Transaction Method: One Time - MC ending with 15
For security only the last 2 numbers are shown.

(sni)

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 May 20, 2020
Payment Date May 10, 2020 10:20 AM
Unit 2370
Available Credit 0.00
Current Balance 0.00
Paid Thru June 9, 2020
Receipt Number 107714 **By MV**

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
05/10/20	2370	Rent 5/10-6/9	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					June 9, 2020	

Transaction Type Sale
Authorization 073216
Reference 62347510640

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

x _____



Invoice

Sunday, May 17, 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

/2020 – /2020

\$26.00

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

All prices in US Dollar.



Receipt

No 1694548143

DATE:
May 30, 2020, 9:02 AM

CUSTOMER #:
57862627

BILL TO:
Van Nuys Neighborhood Council .
PO Box 3118,
Van Nuys, California 91407,
United States
Van Nuys Neighborhood Council
+1.8185338662

PAYMENT:
MasterCard •••• 7415 \$597.60

Previous Balance \$597.60

Received Payment (\$597.60)

Balance Due (USD) \$0.00

Term	Product	Amount
1 yr	Unlimited Business Email Renewal	\$143.88
1 yr	Email - Add 1 Additional Address (recurring) - Renewal	\$453.72
Total (USD)		\$597.60

Taxes	\$0.00
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GoDaddy.com, LLC 14455 N. Hayden Rd., Suite 219, Scottsdale, Arizona 85260, United States	\$0.00
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Fees	\$0.00
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