

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Mission Hills
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$537.50	\$41462.50	\$295.34	\$0.00	\$41167.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$537.50	\$13462.50	\$295.34	\$13167.16
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0567800264	07/20/2017	(Credit card transaction)	General Operations Expenditure	Office	\$134.00
2	US STORAGE-MISSION HIL	07/26/2017	(Credit card transaction)	General Operations Expenditure	Office	\$153.50
3	PAYPAL BEEZPRINT	07/31/2017	(Credit card transaction)	General Operations Expenditure	Office	\$250.00
Subtotal:						\$537.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Donavan Printing	08/22/2017	Custodial Payment NC is in EE.	General Operations Expenditure	Office	\$130.50
2	Partners in Diversity, Inc.	08/22/2017	Custodial Payment NC currently in EE	General Operations Expenditure	Office	\$164.84
Subtotal: Outstanding						\$295.34

MISSION HILLS
10919 SEPULVEDA BLVD
SAN FERNANDO
CA

91345-9998

0567800264

07/20/2017

(800)275-8777

4:30 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

1-Yr Box		\$134.00
----------	--	----------

(Box ZIP Code:91346)

(Box Number:7604)

(Box Size:Size 1 - 3 in x 5.5 in)

(Rental Period:Annual)

(Rental Start Date:07/20/2017)

(Next Renewal Date:08/31/2018)

Key Fee		\$0.00
---------	--	--------

(Keys Delivered:2)

Key Deposit		\$0.00
-------------	--	--------

(Key Count:2)

(Key Number:70502)

Total		\$134.00
-------	--	----------

Credit Card Remitd		\$134.00
--------------------	--	----------

(Card Name:MasterCard)

(Account #:XXXXXXXXXXXX5460)

(Approval #:044082)

(Transaction #:211)

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Subject: Fw: Invoice from US Storage Centers - Mission Hills

From: Maribel Carrillo (treasurer_mhnc@yahoo.com)

To: ricky.angel111@gmail.com; meliserr10@yahoo.com; kathleen.quinn@lacity.org;

Date: Tuesday, July 25, 2017 7:29 AM

On Monday, July 24, 2017 10:45 AM, Mission Hills <MissionHills@usstorage.net> wrote:

Dear MISSION HILLS NEIGHBORHOOD COUNCIL,

Please see the attached invoice from US Storage Centers - Mission Hills regarding space number B028.

We now offer 4 easy ways to pay for your storage:

- 1) Pay in person with cash, check or credit card
- 2) Pay via mail with a check
- 3) Pay anytime online with a credit card and your gate code: <http://www.usstoragecenters.com/my-account>
- 4) Pay over the phone with a credit card through our 24/7 automated phone system: 818-839-6507

Want 1/2 off your next month's rent? Refer a friend and we'll give you half a month free when they move in!

Be sure to "Like" us on Facebook to keep up with current news and specials. <https://www.facebook.com/usstoragecenters>.

We appreciate your business. Please let us know how we can continue to provide you with a superior storage experience.

US Storage Centers - Mission Hills
 15237 S. Brand Blvd
 Mission Hills, CA 91345
 818-365-6918 OFFICE
 818-361-0763 FAX
 missionhills@usstorage.net

=====

MAKE CHECK PAYABLE TO INVOICE

US STORAGE CENTERS-MISSION HILLS

15237 South Brand Blvd.
 Mission Hills, CA 91345 Unit B028
 Tenant 356350
 Invoice 41573
 Invoice Date July 24, 2017
 Due Date August 01, 2017

Amount Due 153.50

MISSION HILLS NEIGHBORHOOD COUNCIL _____
 c/o: JESSE MIGUEL MARTINEZ Please check box if address is incorrect
 P.O.BOX 7604 and indicate change. Signature is required
 MISSION HILLS CA 91346 to authorize address changes.

 Signature
 AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

ITEM/SERVICE	PRIOR BALANCE		CURRENT BALANCE		DUE
	AMOUNT	TAX	AMOUNT	TAX	
Rent	0.00	0.00	153.50	0.00	153.50
Subtotal		153.50			
Taxes	0.00				
Balance Due		153.50			

REFER A FRIEND & GET 1/2 OFF YOUR NEXT MONTH'S RENT -- SEE MANAGER FOR DETAILS

Unit(s): B028

MAKE CHECK PAYABLE TO THE FACILITY BELOW

US STORAGE CENTERS-MISSION HILLS Unit B028

15237 South Brand Blvd. Tenant 356350

Mission Hills, CA 91345 Invoice 41573

Invoice Date July 24, 2017

Paid Thru July 31, 2017

PO Number _____

For inquiry, call xxx-xxx-xxxx **Due Date August 01, 2017**

Total Amount Due 153.50

Beez Printing
8700 Reseda Blvd. Suite#203
Northridge CA 91324
United States

PAID



Mission Hills Neighborhood Council
21816 Lanark St,
Canoga Park CA 91304

Invoice # 2275
Invoice Date June 7, 2017
Balance Due (USD) \$0.00

Item	Description	Unit Cost	Quantity	Line Total
BPSHIRT	Custom Shirts: Front/Back Design (One Color Graphic) 50% Poly, 50% Cotton	10.4166	24	250.00
		Total		250.00
		Amount Paid		-250.00
		Balance Due (USD)		\$0.00

Terms

Turnaround 5-7 Business Days.

Notes

Thank you,