**Department of Neighborhood Empowerment**

**Monthly Expenditure Report for: July 31, 2014**

**NC Name:** GHSNC  
**Budget Fiscal Year:** 2015  
(Must be submitted to the Department within 10 days of Board Approval)

<table>
<thead>
<tr>
<th>EXPENDITURES BY LINE ITEM (Rent/ServicE Des.)</th>
<th>BUDGET CATEGORY</th>
<th>VENDOR</th>
<th>OUT OF STATE VENDOR</th>
<th>INVOICE NUMBER</th>
<th>1099 Reportable</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Website domain (J/14)</td>
<td>WEB</td>
<td>GeoDad.com</td>
<td>N/A</td>
<td>$5.00</td>
<td></td>
<td>$5.00</td>
</tr>
<tr>
<td>Website man. (R/14-6/13/14) (auto-deduct)</td>
<td>WEB</td>
<td>Paperboy</td>
<td>N/A</td>
<td>$250.00</td>
<td></td>
<td>$250.00</td>
</tr>
<tr>
<td>Food Meeting (G/13) - Jersey Mike's Board Member Askanov</td>
<td>EVE</td>
<td>Jerry Askov</td>
<td>N/A</td>
<td>$11.13</td>
<td></td>
<td>$11.13</td>
</tr>
<tr>
<td>Food Meeting (G/14) - Ralph's - Board Member Askanov</td>
<td>EVE</td>
<td>Jerry Askov</td>
<td>N/A</td>
<td>$119.77</td>
<td></td>
<td>$119.77</td>
</tr>
<tr>
<td>Meeting copies (J/14) - UPS Store - Board Member Askanov</td>
<td>MEE</td>
<td>Jerry Askov</td>
<td>N/A</td>
<td>$90.22</td>
<td></td>
<td>$90.22</td>
</tr>
<tr>
<td>Meeting copies (J/14) - UPS Store - Board Member Askanov</td>
<td>MEE</td>
<td>Jerry Askov</td>
<td>N/A</td>
<td>$40.82</td>
<td></td>
<td>$40.82</td>
</tr>
</tbody>
</table>

**CASH Status Analysis**

<table>
<thead>
<tr>
<th>Category Identifier</th>
<th>Budget Category</th>
<th>Budget (A)</th>
<th>Cash Deposited to Date (B)</th>
<th>Uncommitted Balance</th>
<th>Cash Spent to Date (D)</th>
<th>Cash In-Bank Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>200</td>
<td>Outreach</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>300</td>
<td>Community Improvement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>400</td>
<td>NPG</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>500</td>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total**       |                | $0.00      | $0.00                       | $0.00               | $0.00                  | $0.00 |

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, **BRANDON SCHINDELHEIM** (Treasurer Name) and **BRAD SMITH** (Signer Name), declare that we are the Treasurer and Signer, respectively of the GRANADA HILLS SOUTH Neighborhood Council (NC) and that on **6/7/14** (date adopted), a Brown Act noticed public meeting was held by the GRANADA HILLS SOUTH NC with a quorum of 12 (number) board members present and that by a vote of 13 (number) yes, 0 (number) no, and 0 (number) abstentions the GRANADA HILLS SOUTH NC adopted the Monthly Expenditure Report for the month of **July (month)**, 2014 (year).

**Treasurer Signature**

[Signature]

**Signer’s Signature**

[Signature]

**Print Name**

BRANDON SCHINDELHEIM  
BRAD SMITH

**Date**

6/7/2014  
6/7/2014

**NC Additional Comments**


Granada Hills South Neighborhood Council  
Brandon Schindelheim  
11024 Balboa Blvd., Box 767  
Granada Hills CA 91344  

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Cost ($)</th>
<th>Quantity</th>
<th>Price ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GHSNC</td>
<td>Website</td>
<td>250.00</td>
<td>1</td>
<td>250.00</td>
</tr>
<tr>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>July 2014</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

NOTES: Thank you, Granada Hills South NC!

-Aaron

| Subtotal:  | 250.00 |
| Total:     | 250.00 |
| Amount Paid:  | -0.00  |

Balance Due USD: $250.00
get real
{low prices}

Jersey Mike's Subs 20038
18131 Chatsworth Street
Granada Hills, California 91344
Phone: (818) 923-5080

Ticket: 01-000412-02-237244
Server: Matt 06/05/14 7:19

Reg Combo 2.49 T
Regular FOUNTAIN
Regular CHIP
Regular CHIP 0.99
Regular #10 7.50

Sub Total $10.98
Taxable $1.86
GST 0.15
Total $11.23

Tendered cash $20.25
Change $9.12

Items sold: 3

JM Club #: 4321
Registration Code: 4321

Purchase points: 6
Bonus points: 0
Current balance: 30 points
Jerry remsb
The UPS Store - #672
17939 Chatsworth Street
Granada Hills, CA 91344
(818) 360-6144

07/03/14  05:59 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

---

001 054000 (014)  t1 $ 24.00
Misc Taxable
SubTotal $ 24.00
tax (t1) $ 2.22
Total $ 26.22
Cash $ 40.00
Change $ 13.78

---

001 036001 (003)  t1 $ 14.40
8.5 X 11 Copies  QTY 240
Reg Unit Price $ 0.06
002 036001 (003)  t1 $ 12.00
8.5 X 11 Copies  QTY 200
Reg Unit Price $ 0.06
003 036001 (003)  t1 $ 19.20
8.5 X 11 Copies  QTY 320
Reg Unit Price $ 0.06
Subtotal $ 45.60
tax (t1) $ 4.22
Total $ 49.82
Cash $ 50.00
Change $ 0.18

---

Receipt ID 83814203600988888245 001 Items
CSH: Center Tran: 4303 Reg: 001

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive tips and resources.

---

Jerry remsb
The UPS Store - #672
17939 Chatsworth Street
Granada Hills, CA 91344
(818) 360-6144

06/05/14  03:39 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

Receipt ID 82614203611398888780 760 Items
CSH: Center Tran: 9309 Reg: 002

Thank you for visiting our store.
Please come back again soon.

Whatever your business and