### Monthly Expenditure Report

**Reporting Month:** November 2017  
**Budget Fiscal Year:** 2017-2018  
**NC Name:** Granada Hills South 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>$41719.08</td>
<td>$251.42</td>
<td>$41467.66</td>
<td>$9060.66</td>
<td>$0.00</td>
<td>$32407.00</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>$27485.00</td>
<td>$0.00</td>
<td>$24575.99</td>
<td>$0.00</td>
<td>$23615.33</td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td>$251.42</td>
<td>$960.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$14515.00</td>
<td>$0.00</td>
<td>$14515.00</td>
<td>$8100.00</td>
<td>$6415.00</td>
</tr>
</tbody>
</table>

Funding Requests Under Review: $0.00  
Encumbrances: $0.00  
Previous Expenditures: $2657.59

#### 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>JERSEY MIKES SUBS#2QPS</td>
<td>11/09/17</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$153.80</td>
</tr>
<tr>
<td>2</td>
<td>CARTER HOUSE PRINTING</td>
<td>11/14/17</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$97.62</td>
</tr>
<tr>
<td></td>
<td><strong>Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$251.42</strong></td>
</tr>
</tbody>
</table>

#### 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>Granada Hills Woman's Club</td>
<td>11/22/17</td>
<td>VI. F. GH WOMEN'S CLUB 501(C)(...</td>
<td>Neighborhood</td>
<td>Purpose Grants</td>
<td>$1500.00</td>
</tr>
<tr>
<td>2</td>
<td>Southern California Preparedness Foundation</td>
<td>11/22/17</td>
<td>VIII. I. - SUPPORT OF NORTH VALLEY DISASTER PREPAR...</td>
<td>Neighborhood</td>
<td>Purpose Grants</td>
<td>$850.00</td>
</tr>
<tr>
<td>3</td>
<td>EL ORO ELEMENTARY SCHOOL (SCIENCE DEPT)</td>
<td>11/22/17</td>
<td>VII.B. SUPPORT FOR LAUSD SCIENCE DEPT NPG SCIENCE ...</td>
<td>Neighborhood</td>
<td>Purpose Grants</td>
<td>$2250.00</td>
</tr>
<tr>
<td>4</td>
<td>North Valley Family YMCA</td>
<td>11/27/17</td>
<td>11/09/17 VI.D. SUPPORT OF ANNUAL THANKSG...</td>
<td>Neighborhood</td>
<td>Purpose Grants</td>
<td>$1000.00</td>
</tr>
<tr>
<td></td>
<td>GRANADA HILLS CHARTER HIGH SCHOOL (ASL PROGRAM)</td>
<td>11/28/2017</td>
<td>11/09/17 V.I.E. NPG SUPPORT FOR ASL PROGRAM</td>
<td>Neighborhood Purpose Grants</td>
<td>$2500.00</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>-----------------------------------------------</td>
<td>-----------</td>
<td>---------------------------------------------</td>
<td>---------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>DAWN LOPEZ</td>
<td>11/29/2017</td>
<td>VII. 1. COMMUNITY HAUNTED HOUSE AT GH REC CENTER</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$960.66</td>
</tr>
</tbody>
</table>

**Subtotal:** Outstanding $9060.66
Take Out

Jersey Mike's Subs 20036
13161 Chatsworth Street
Granada Hills, California 91344
Phone: (818) 923-5080

Ticket: 01-000412-01-107834
Server: Jeovany 11/09/17 5:26 PM

SubsByBox: 65.00
Giant #5
Giant #8
Giant #10
Giant #10
SubsByBox: 65.00
Giant #8
Giant #8
Giant #8
Giant #10
Regular CHIP 23.80
20 @ 1.19

Sub Total $153.80
Tax $0.00
9.50% Tax
Total $153.80

Paid MASTERCARD 5239 $153.80

Items sold: 22

JM Club #: *******7310
Registration Code: 7310

Purchase points: 96
Bonus points: 0
Current balance: 258 points

Download our Mobile App
http://www.jerseymikes.com/app
CREDIT CARD
Sale

Application Label: MASTER CARD
xxxxxxx5239
Exo: XX/XX
AID: A00000000000000010
MASTER CARD
Entry Method: Contact
CHIP READ

AC: 0000
EC: 0000

Total:
$ 97.62

11/14/17 15:47:39

Resp Code:

PSI: 0000

Inv: 000001  Aprr Code: 004197
Aprovd: Online  BatchN: 000014
BRIC #: 04JFGHSPPIF56SMAN

C H A R G E R C O D E
RETAIN THIS COPY FOR STATEMENT VERIFICATION