## **Monthly Expenditure Report**



**Reporting Month: August 2021 Budget Fiscal Year: 2021-2022** 

NC Name: Arleta Neighborhood Council

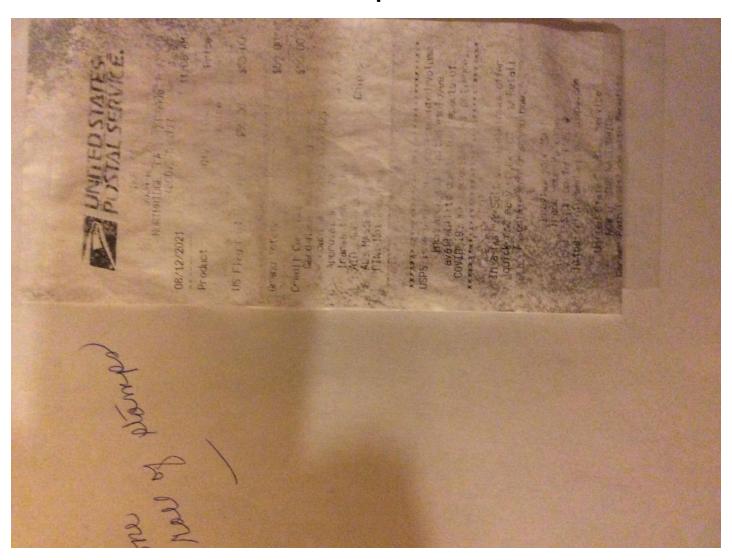
Monthly Cash Reconciliation							
Beginning Balance	ning Balance Total Spent Remaining Balance Outstanding Commitments Net Available						
\$38566.76	\$6595.72	\$31971.04	\$5150.00	\$0.00	\$26821.04		

	Monthly Cash Flow Analysis								
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available				
Office		\$736.20		\$150.00					
Outreach	\$29555.82	\$859.52	\$26971.04	\$0.00	\$26821.04				
Elections		\$0.00		\$0.00					
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Neighborhood Purpose Grants	\$10000.00	\$5000.00	\$5000.00	\$5000.00	\$0.00				
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expen	ditures: \$989.06				

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0554600165	08/12/2021	Stamps	General Operations Expenditure	Office	\$55.00
2	STAPLES 00104802	08/20/2021	receipt for copies of NC information	General Operations Expenditure	Office	\$45.74
3	PY ARLETA SELF STORAG	08/20/2021	monthly rental payment for storage unit Sept. 2021	General Operations Expenditure	Office	\$480.00
4	STAPLES 00104802	08/21/2021	large clips for copied information	General Operations Expenditure	Office	\$5.46
5	NATIONAL PEN CO LLC	08/28/2021	To approve up to \$2000. for outreach item. Purchase was for fans as we ran out at the car show.	General Operations Expenditure	Outreach	\$859.52
6	Mission Community Police Council	07/28/2021	to provide3 \$5000 grant to fund a summer program for community youth.	Neighborhood Purpose Grants		\$5000.00
7	AARON DEVANDRY - CONCEPT TO WEB	08/16/2021	Monthly fee for web maintenance, content and creation	General Operations Expenditure	Office	\$150.00
	Subtotal:					\$6595.72

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	09/02/2021	webmaster monthly payment for September 2021	General Operations Expenditure	Office	\$150.00
2	Mission Community Police Council	09/03/2021	To approve a NPG for \$5000 for October 24th LAPD Mission Foot Pursuit 5K run.	Neighborhood Purpose Grants		\$5000.00
	Subtotal: Outstanding	]		1		\$5150.00

## Receipts:



# **Staples**

17020 CHATSWORTH ST GRANADE HILLS, CA 9134 (818) 831-8095

SALE

1759055 5 005 49155 0480 08/20/21 09:38

QTY SKU

PRICE

REMARUS NUMBER 3726929692 \*\*\*\*\*\* Customer Order 2226111051 \*\*\*\*\*\* 2 Documents

1980563 20.885ea

41.77

\*\*\*\*\*\*\*\*\*\*\*\* SUBTOTAL Standard Tax 9.5000%

TOTAL

\$45.74

MASTERCARD

USD\$45.74

Card No.: XXXXXXXXXXXXX4976 [C]

Chip Read

Auth No.: 009262 AID.: A0000000041010 -

Verified By PIN

TOTAL ITEMS

Staples Connect, the working and learning store. Discover every tool to take on tomorrow including products, services and inspiration that help you unlock what is possible.

Shop Smarter, Get Rewarded. Staples Rewards members gat up to 5% back in Rewards. Exclusions Apply. See an associate for

full program details or to enroli.

THE SHEET PAR CURPOTENCE AT



Arleta Self Storage 8918 Woodman Ave Arleta, CA 91331

818-830-3811

## **Payment Receipt**

Date

Arleta Neighborhood Council/LA City c/o: Loyce K Lacson 13722 Goleta St Arleta CA 91331 Date Printed Payment Date August 20, 2021

August 20, 2021 11:01 AM

Unit

0.00

Available Credit Current Balance

0.00

Paid Thru

September 30, 2021

Receipt Number

99844

By

AJ

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/21	08	Rent 9/1-9/30	480.00	0.00	0.00	480.00	480.00	Master Card
				Taxes			0.00	
				Payment (less	tax)		480.00	
				Payment Subt	otal		480.00	
				Credits Appli	ed		0.00	
				Refunds Appl	ied		0.00	
				Total Applied to Account				
				Current Accor	unt Balane	ce	0.00	
				Paid By			Master Car	rd ****4976
				Paid Thru Da	te		September	30, 2021
				Customer Du	e Date		Day 1 of Ea	ach Month

Transaction Type Sale

Authorization 047618 Reference p1\_txn\_611fedf063091b5272cbcfc

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

x\_\_\_\_\_

And remember: Referrals pay off! You can get 10% or \$25 off (whichever is less) your next month's rent for referring a new customer! There is no limit to the amount of rewards you receive!

# Staples

17020 CHATSWORTH ST GRANADE HILLS, CA 91344 (818) 831-8095

SALE

1822914 6 001 47465 0480 08/21/21 10:51

DTY SKU

PRICE

REMARDS HUMBER 3726929692

1 BINDER CLIP 8PK LA 718103156776

4,99

SUBTOTAL

OTAL 0.47 Standard Tax 9.5000% 0.47 \$5.46

MASTERCARD USU\$5.46

Card No.: XXXXXXXXXXXXXX4976 [C]

Chip Read

Auth No.: 050285

AID.: A0000000041010

Verified By PIN

TOTAL ITEMS 1

Staples Connect, the working and learning store. Discover every tool to take on tomorrow including products, services and inspiration that help you unlock what is possible.

Shop Smarter, Get Rewarded. Staples Rewards members get up to 5% back in Rewards. Exclusions Apply. See an associate for full program details or to enroll.

THANK YOU FOR SHOPPING AT

Commence Designation of the Commence of the Co

## ARLETA NEIGHBORHOOD COUNCIL arletanc.org

Imprint :

ARLETA NEIGHBORHOOD COUNCIL arletanc.org



\$16.95	\$16.95			RUGIEDICH A			
BEAGAILTHE AD LATERED CO	\$784.95	4.95					
	\$0.00						
	(\$0.00)						
	\$74.57						
	DEAD-CLETTE AD ACTUAL CONTROL	\$784.95 \$0.00 (\$0.00)	\$784.95 \$0.00 (\$0.00)	\$784.95 \$0.00 (\$0.00)	\$784.95 \$0.00 (\$0.00)	\$784.95 \$0.00 (\$0.00)	

Questions or concerns? Contact us at Hours - 7am to 7pm CST

Customer Service- 866-900-7367

Email- CustomerCare@pens.com

Reference- Order Number- 5527520842

Customer Number- 17461682

One-Year Quality Guarantee

Office of the City Clerk							
dministrative Services Division						-0	400
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C Name: ARLETA			Meeting Date:	7.2	0.200	1	
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Recused Board Member	s must leave the room pr		te Count esion and may no	ot return to the ro			
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Raymond Duran	Pres/home			X			
Jamie Gallo	VP/home	V					
Margaret Shoemaker	Sec/comm	V					
Loyce Lacson	Treas/Sr. rep	~					
Jose Pumay	Home rep				V		
Gary Gallon	Sr. Rep	V					
Jesus Ramos	Home rep				1/		
Burton Hunter	Renter	V					
Jesus Torres	Community	V					
Brian Patton	At large rep	1					
Mary Oberg	At large rep	V					
Marcos Valdez	At large rep	1					
Christiana Hartwell	Business rep						
Jennifer Pumay	Youth rep	V					
	Renter rep						
	School rep						
	youth rep						
	youtiliep						
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/Type Name: Loyce Lacson	JVP		Print/Type Name	Raymond	Duran		
7/23/20	21		Date:	1100 10	11		

### **Neighborhood Council Funding Program**

### **APPLICATION for Neighborhood Purposes Grant (NPG)**





This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

<u> </u>	TION I- APPLICANT INFORMATION				
1a)	Organization Name	Fe	deral I.D. # (EIN#)	State of Incorporation	Date of 501(c)(3) Status (if applicable
1b)					
	Organization Mailing Address	Cit	y	State	Zip Code
1c)					
	Business Address (If different)	Cit	у	State	Zip Code
1d)	PRIMARY CONTACT INFORMATION:				
	Name	P	hone	Email	
2)	Type of Organization- Please select one:				
	☐ Public School (not to include private schools) Attach Signed letter on School Letterhead	or		n-Profit (other than religious in etermination Letter	institutions)
3)	Name / Address of Affiliated Organization (if appl	icable)	City	State	Zip Code

#### SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

PAGE 1 NCFP 107

Personnel Related Expenses		ary or requested.	T-4-1 D- 1 1 1 0
Personnel Related Expenses		Requested of NC	Total Projected Cos
		\$ \$	\$ \$
		\$	\$ \$
		Ψ	Ψ
Non-Personnel Related Expenses		Requested of NC	Total Projected Cos
		\$	\$
		\$	\$
		\$	\$
Have you (applicant) applied to any oth ☐ No ☐ Yes If Yes, ple	ner Neighborhood Councils ease list names of NCs:	s requesting funds for t	his project?
s the implementation of this specific p			-
sources or funding? (Including NPG ap	oplications to other NCs)		es, please describe:
Source of Funding		Amount	Total Projected Cost
		φ \$	φ \$
		\$	Υ \$
	ease describe below:		
Name of NC Board Member		Relationsh	ip to Applicant
b) If yes, did you request that the board  Yes  No *(Please note that or participates in the discussion a	t if a Board Member of the	NC has a conflict of i	nterest and completes
			ını wili deny the payme
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PAGE 2 NCFP 107

<sup>\*</sup> If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or <a href="mailto:clerk.ncfunding@lacity.org">clerk.ncfunding@lacity.org</a> for instructions on completing this form

Office of the City Clerk							
Administrative Services Division						-0	400
Neighborhood Council (NC) Funding Prog	ram						1
Board Action Certification (BAC) Form						76.75	I W
NC Name: ARLETA			Meeting Date:	7.7	0-201	1	
Budget Fiscal Year: 2021-2022			Agenda Item I	No:	820:		
Board Motion and/or Public Benefit Statement (CIP and NPG):	to RE- A	pprov	0 5 KA	00 100	6. for	- LAP	D
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Board Member's First and Last Name	s must leave the room pri				oom until after t	he vote is comple	ete.
Raymond Duran	Pres/home	Yes	No	Abstain	Absent	Ineligible	Recused
Jamie Gallo	VP/home	1		^			
Margaret Shoemaker	Sec/comm	V					
Loyce Lacson	Treas/Sr. rep	V					
Jose Pumay	Home rep	-					
Gary Gallon	Sr. Rep				~		
Jesus Ramos	Home rep	-					
Burton Hunter	Renter						
Jesus Torres		V					
	Community				~		
Brian Patton	At large rep	~					
Mary Oberg	At large rep	~					
Marcos Valdez	At large rep	V					
Christiana Hartwell	Business rep	V					
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pard Quorum: 9					h		
e, the authorized signers of the above na setting was held in accordance with all land setting where a quorum of the Board was p	ws, policies, allio procedur	cil, declare that es. The above	the information was approved by	presented on the the Neighborho	is form is accura od Council Boar	de and complete, d, at a Brown Ac	and that a pu t compliant pu
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nt/Type Name: Loyce Lacson				Raymond	Duran		
te: 4/23/200	21	-	Date:	120/20			

FreshBooks - Invoice ANC-96 8/13/21, 9:36 PM



Aaron DeVandry - Concept To Web 818-613-8261 5005 Stone Fence Dr Colorado Springs, Colorado 80922 United States

Billed To

Loyce Lacson Arleta Neighborhood Council City of L.A., Dept. of Neighborhood Empowerment 200 N. Spring Street, 20th Floor Los Angeles, California 90012 United States Date of Issue 08/02/2021

Due Date 09/01/2021

Invoice Number ANC-96 Amount Due (USD) **\$150.00** 

Description	Rate	Qty	Line Total
200011011	riato	Qty	Ziiio iotai
Website Maintenance, Content Creation, and Hosting August 2021	\$150.00	1	\$150.00
	Subtotal		150.00
	Tax		0.00
	Total		150.00
	Amount Paid		0.00
	Amount Due (USD)		\$150.00

#### Notes

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Arleta NC!

-Aaron

FreshBooks - Invoice ANC-96 8/13/21, 9:36 PM

Office of the City Clerk								
Administrative Services Division						10		
Neighborhood Council (NC) Funding Progr	am						( ( ( ( ) ( ) ( ) ( ) ( )	
Board Action Certification (BAC) Form						A. A		
NC Name: ARLETA			Meeting Date:	6-1	5-20	121		
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Board Motion and/or Public Benefit Statement (CIP and NPG):	to Deprov	0. 21	021-2	022 B	adge-	1		
	to Approv	s We	b imast	er	)			
Method of Payment: (Select One)	☐ Check		☐ Credit Card			Member Reimbu	ırsement	
Recused Board Member	s must leave the room prior		count sion and may no	t return to the ro	om until after t	he vote is comple	rte.	
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Raymond Duran	Pres/Home							
Jaime Gallo	VP/Home	~						
Margaret Shoemaker	Sec/comm	V						
Loyce Lacson	Trea/Sr rep	V						
Jose Pumay	Home rep	~						
Gary Gallon	Sr Rep	~						
Jesus Ramos	Home rep	~						
Burton Hunter	Renter	~						
	Youth Rep							
Jesus Torres	Community	V						
Brian Patton	At Large rep	V						
Mary Oberg	At Large	V						
Marcos Valdez	At Large	~						
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Christiana Hartwell	Business rep	-						
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We, the authorized signers of the above i meeting was held in accordance with all i								
meeting where a quorum of the Board was				,				
Authorized Signature ( A 400 0 .	A		Authorized Si	valure:				
Print/Type Name: Loyce Lacson	Touson		Authorized Sign Print/Type Nam	1	15	_		
				Raymon				
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