

Monthly Expenditure Report



Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24849.38	\$3895.32	\$20954.06	\$5300.00	\$0.00	\$15654.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23882.36	\$604.42	\$10937.65	\$300.00	\$10637.65
Outreach		\$290.90		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$18000.00	\$3000.00	\$10000.00	\$5000.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17049.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	03/01/2023	EMAILS for Feb, 2023	General Operations Expenditure	Office	\$84.00
2	PRIME VIDEO TVOD	03/02/2023	amazon charge and credit for charge card error	General Operations Expenditure	Office	\$-5.99
3	AMAZON PRIME HD7E01KA1	03/02/2023	correction for \$16.41 charged in error	General Operations Expenditure	Office	\$16.41
4	PY ARLETA SELF STORAG	03/22/2023	monthly rent April, 2023	General Operations Expenditure	Office	\$510.00
5	SMART AND FINAL 460	03/22/2023	snacks for Banford park Easter Event March 31. ANC will have outreach booth	General Operations Expenditure	Outreach	\$192.56
6	BIG LOTS #4623	03/23/2023	snacks for Easter event at Branford Park March 31, 2023. ANC will have a outreach table at the event	General Operations Expenditure	Outreach	\$54.90
7	SMART AND FINAL 460	03/27/2023	water for Easter event at Branford Park March 31st. ANC will have outreach table at the event	General Operations Expenditure	Outreach	\$43.44



Invoice

Invoice number: 4675049307

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Loyce Lacson

Arleta Neighborhood Council

9300 Laurel Canyon

Arleta, CA 91331

United States

Details

Invoice number 4675049307
Invoice date Feb 28, 2023
Billing ID 9235-8536-1237
Domain name arletanc.org

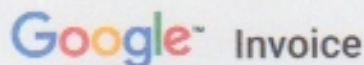
Google Workspace

Total in USD **\$84.00**

Summary for Feb 1, 2023 - Feb 28, 2023

Subtotal in USD \$84.00
Tax (0%) \$0.00
Total in USD \$84.00

You will be automatically charged for any amount due.



Invoice

Invoice number: 4675049307

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Feb 1 - Feb 28	14	84.00
Subtotal in USD				\$84.00
Tax (0%)				\$0.00
Total in USD				\$84.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>

*chg.
in leave*

Amazon.com order number: D01-0252018-0294622

Order Total: \$5.99

Digital Order: February 25, 2023**Items Ordered****Price**[Prey for the Devil](#)[Prime Video]

\$5.99

By: Daniel Stamm, Jacqueline Byers, Colin Salmon ...

Quantity: 1


Item(s) Subtotal: \$5.99

Total Before Tax: \$5.99

Tax Collected: \$0.00

Total for this Order: \$5.99**Payment Information**

Payment method

-  ending in 2639

Billing address

- Raymond Duran
- 14219 Gain st
- Arleta, CA 91331
- United States
- 8182983908

Item(s) Subtotal:

\$5.99

Total Before Tax:

\$5.99

Tax Collected:

Grand Total:

\$5.99

Amazon.com order number: D01-0252018-0294622
Order Total: \$5.99

Manage Your Digital Items

[Kindle](#), [Your Video Library](#), [Prime Photos](#), [Amazon Drive](#), [Music](#),
[Apps & Devices](#)

Digital Order: February 25, 2023

Recipient:	Items Ordered	Price
Raymond	Prey for the Devil [Prime Video] By: Daniel Stamm, Jacqueline Byers, Colin Salmon ... Qty: 1	\$5.99

Item(s) Subtotal: \$5.99

Total Before Tax: \$5.99


Tax Collected: \$0.00

Total for this Order: \$5.99

Payment Information

[Need to print an invoice?](#)

Payment method

-  ending in 2639

Billing address

- Raymond Duran
- 14219 Gain st
- Arleta, CA 91331
- United States
- 8182983908

Item(s) Subtotal:
\$5.99

Total Before Tax:
\$5.99

Tax Collected:
\$0.00

Grand Total:
\$5.99

Refunds

Refund date: March 2, 2023

Refund Amount: \$5.99

10/20/2017	11-2017
10/20/2017	11-2017

IN A FORTIFIED POSITION
WITHIN THE

March 22, 2023

..S16.41..

WORD & CHEMISTRY 16.41

11° 58' 24.00" 254.11° 12' 30.00" 248.15° 77° 59' 31.11"

Repayment of accidental use
by Raymond Durran

Agenda Item No: 2.b

to Approve correction on charge card for
Accidental use - President Raymond Duran to
pay LC City 16.41 for charge made in error

☐ Check☐ Credit Card☐ Board Member Reimbursement.

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Raymond Duran	Pres/Home			✓			
Burton Hunter	VP/Renter	✓					
Margaret Shoemaker	Sec/At Lg	✓					
Loyce Lacson	Trea/Sr. rep	✓					
Jose Pumay	Home rep	✓					
Gary Gallon	Sr. rep	✓					
Jesus Ramos	Home rep	✓					
Jaime Gallo	Home Rep				✓		
Brian Patton	Comm rep	✓					
Jesus Torres	Comm Rep	✓					
Mary Oberg	At Lg Rep	✓					
Marco Valdez	At Lg rep	✓					
Christiana Hartwell	Buss Rep	✓					
	Youth Rep						
	School Rep						
Board Quorum:	Total:		11	1	1		

Board Quorum:

Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature

Kayne Kewen

Authorized Signature:

Boston Harbor

Print/Type Name: Loyce Lacson

Print/Type Name: **Burton Hunter**

Date:

3. 22-23

Date:

3-22-2023

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 March 22, 2023
Payment Date March 22, 2023 11:12 AM
Unit 08
Available Credit 0.00
Current Balance 0.00
Paid Thru April 30, 2023
Receipt Number 112217
By JG

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/23	08	Rent 4/1-4/30	510.00	0.00	0.00	510.00	510.00	Master Card
		Taxes					0.00	
		Payment (less tax)					510.00	
		Payment Subtotal					510.00	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					510.00	
		Current Account Balance					0.00	
		Paid By					Master Card *****6701	
		Paid Thru Date					April 30, 2023	
		Customer Due Date					Day 1 of Each Month	

Transaction Type Sale

Authorization 081325
Reference p1_txn_641b451530264dbb862dc05

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!

For
Easter park
event on
5-31-23 - All
will have outreach
table at event

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

Smart And Final
Store 460
16210 DEVONSHIRE STREET
GRANADA HILLS, CA 91344
Telephone (818) 892-3338

Grocery	
Childs Play Candy	9.69 F
Regular Price \$9.99	
Mars Mixed Mini Variety	13.99 F
Hershey Assortment Part	12.99 F
Hershey All Time Great	12.99 F
First Street Cotton Can	9.99 F
First Street Cotton Can	9.99 F
First Street Cotton Can	9.99 F
First Street Cotton Can	9.99 F
First Street Cheese Pop	14.99 F
First Street Sweet Salt	13.99 F
Frito Lay Original Flay	19.99 F
Flavor Mix MP	19.99 F
Flavor Mix MP	19.99 F
First Street Buttered P	13.99 F
SUBTOTAL	192.56

Total # Items Sold 14

192.56 @ 0.000% = 0.00

TOTAL	192.56
Mastercard	192.56

PURCHASE \$192.56
*****6701 MC
CHTP READ



CITY OF LOS ANGELES DEPARTMENT OF RECREATION AND PARKS
13306 BRANFORD STREET ARLETA, CA 91331
(818) 893-4923 RAP.BRANFORDRC@LACITY.ORG



BRANFORD EASTER • EGG HUNT •

GAMES,
ARTS & CRAFTS

JOIN US AT THE PARK FOR
A FUN FILLED DAY OF ACTIVITIES
FOR THE WHOLE FAMILY!

FACE PAINTING,
COLORING CONTEST
& PRIZES

FRIDAY, MARCH 31, 2023
TIME: 4:00PM - 7:00PM

FREE
EVENT!



PHOTOS
WITH
SPRING
BUNNY!

INFORMATION ON THIS FLYER IS SUBJECT TO CHANGE WITHOUT PRIOR NOTICE. PERSONS WITH DISABILITIES ARE WELCOME TO PARTICIPATE IN OUR PROGRAM.
REASONABLE ACCOMMODATIONS WILL BE MADE WITH PRIOR ARRANGEMENT. ACHIEVING GENDER EQUITY THROUGH A CONTINUOUS COMMITMENT TO GIRLS AND WOMEN IN SPORTS.

☐ Board Member Reimbursement

BIGLOTS!

BIG LOTS STORES -

#4623

8960 TAMPA AVENUE

NORTHRIDGE CA

91324-3521

818-341-3017

03/23/2023 2:22 PM

C1915736

SALE



0462300186762023032307

S04623 R001 T8675

D20230323 X07

FUN SWEETS EASTER COTTON

54.90 N CS

810562525 10 @ 5.49

Sub-Total

54.90

Total Sales Tax

0.00

Total

54.90

MC

USD\$54.90

Account: 6701
Token: 6701
Authorization Code:
088226
CTroutd: 540100048
Card Entry Mode:
ChipRead
CVM:Signature
CVM Results:1E0300
AID:A00000000041010
*****App Label:MASTERCARD*****
App
Cryptogram:34B7D807D90DE7C6

Total Tender
54.90

Change Due
0.00

Loyalty
#XXXXXXXXXXXXXXXX591604

FOR Branford Park Easter event
MARCH 31.
AUC will have Outreach Table



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NCFP 101 BAC Rev070118

Smart & Final

Winchouse S Market, Food & Neighbor



Smart And Final

Store 450

16210 DEVONSHIRE STREET

GRANADA HILLS, CA 91344

Telephone (818) 892-3338

Beverage

Crystal Geyser Water 32.94 F

6 @ 5.49

CRV FOODSTAMP AD TAXAB 10.50 F

6 @ 1.75

SUBTOTAL 43.44

Total # Items Sold 6

43.44 @ 0.000% = 0.00

TOTAL 43.44

Mastercard 43.44

PURCHASE \$43.44

XXXXXXXXXXXX6701 MC

CHIP READ

REF#: 002097 APPROVED

MASTERCARD

Mode: Issuer

TAD:

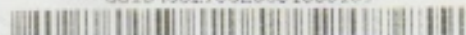
01102040016200008047000000000000FF

Legend

F - food stamp eligible

* - non-discountable

0010460270323001000191



You were served by:

Courtini

Date	Time	Store	Term	Opn	Tran
03/27/23	09:58 AM	450	1	40018	0191

Thank you for shopping at
Smart and Final

We want to know your thoughts!

Complete our survey and enter to win

1 of 5

\$100 SMART & FINAL GIFT CARDS

Visit www.smartandfinal.com/survey

within 7 days of this shop

thank you!

Now hiring!

Visit www.smartandfinal.com/careers

One Trip

&

That's It

Water for
Easter event
At Brown Ford Park
AFC will have
booth

32.94

10.50

43.44



CITY OF LOS ANGELES DEPARTMENT OF RECREATION AND PARKS
13306 BRANFORD STREET ARLETA, CA 91331
(818) 893-4923 RAP.BRANFORDRC@LACITY.ORG



BRANFORD EASTER

• EGG HUNT •

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FRIDAY, MARCH 31, 2023

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☐ Board Member Reimbursement

APPLICATION for Neighborhood Purposes Grant (NPG)



Name of NC from which you are seeking this grant:

1a) <u>Northridge Hospital</u>	<u>23-7444901</u>	<u>CA</u>	<u>4/12/13</u>
<i>Organization Name</i>	<i>Federal I.D. # (EIN#)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>

1b) 8210 Etiwanda Ave.	Reseda	CA	91335
Organization Mailing Address	City	State	Zip Code

1c) 18300 Roscoe Blvd.	Northridge	CA	91328
<i>Business Address (If different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

Joni Novosel 818 718 5936 joni.novosel@commonspirit.org

Name	Phone	Email
------	-------	-------

☐ Public School (not to include private schools) or ☒ 501(c)(3) Non-Profit (other than religious institutions)
Attach Signed letter on School Letterhead Attach IRS Determination Letter

3) Name / Address of Affiliated Organization (if applicable)	City	State	Zip Code
--	------	-------	----------

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

Funds raised from the 2023 V4V Walk/Run will benefit the following:

1. The Center for Assault Treatment Services (CATS) provides forensic medical evidentiary examinations and interviews at no cost to victims of sexual assault, domestic violence, and human trafficking.
2. The Medical Safe Haven (MSH) is the only program in Los Angeles that provides integrated medical and mental health treatment to human trafficking victims.

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)

Funds raised at the Victory for Victims Walk Run event will be used to provide ongoing services at no-cost to all victims of sexual assault, domestic violence, child abuse, and sex trafficking. Both of our programs, CATS and MSH serve those that are the most vulnerable among us with the purpose on assisting them on the road to recovery.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$
6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Event cost including race and timing fees, set up, park fees, port a potties	\$5,000	\$45,000
	Computers, and all other cost	\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☒ No ☐ Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☒ No ☐ Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 3000.00

10a) Start date: 4/17/23 10b) Date Funds Required: 4/15/23 10c) Expected Completion Date: 4/17/24
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☒ No ☐ Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?

☒ Yes ☐ No (Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Joni Novosel

Director

PRINT Name

Title

Signature

3/1/23

Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

KRISTINA LOMELI

ADMINISTRATIVE

PRINT Name

Title

Signature

3/15/23

Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248222119

Apr. 12, 2013 LTR 4168C E0

23-7444901 000000 00

00018164

BODC: TE

NORTHRIDGE HOSPITAL FOUNDATION
18300 ROSCOE BLVD
NORTHRIDGE CA 91325-4105



001965

Employer Identification Number: 23-7444901
Person to Contact: Kaye Keyes
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Apr. 03, 2013, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in November, 1996.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(3).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

In reply refer to: 0248222119
Apr. 12, 2013 LTR 4168C E0
23-7444901 000000 00
00018165

0248222119
Apr. 12, 2013 LTR 4168C E0
23-7444901 000000 00
00018165

NORTHRIDGE HOSPITAL FOUNDATION
18300 ROSCOE BLVD
NORTHRIDGE CA 91325-4105

NORTHRIDGE HOSPITAL FOUNDATION
18300 ROSCOE BLVD
NORTHRIDGE CA 91325-4105

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,

Richard McKee

Richard McKee, Department Manager,
Accounts Management Operations

NO FEE
Expo Form

**21st Annual
Victory for Victims 5K/10K Walk/Run
Kids Fun Run and
1-Mile Friendly Dog Walk**

Saturday, April 15, 2023

Hansen Dam Park, 11770 Foothill Blvd. (area 4), Lake View Terrace 91342

5:30- 6:00 AM Set-Up Time

EXPO BOOTH RESERVATION FORM

Company Name: Arleta Neighborhood Council

Contact Name: Raymond Duran - President

Alt - Loyce Lacson - Treasure

Address: 9300 Laurel Canyon

City: Arleta State: CA Zip Code: 91331

Cell phone Number: Ray 818-298-3908 Email Address: rduran@ArletaNC.org

Loyce - 818-554-6178 llacson@ArletaNC.org

MUST provide description of product or service

Community based org. Outreach materials (free)
& information about Neighborhood Council

EXPO BOOTH

- ✓ ● You must provide your own: Canopy, Table, Chairs and generator if needed.

**Complete this form and mail or fax to (818) 718-5989
or email to: priscilla.lomeli@commonspirit.org**

☐ Board Member Reimbursement

Board Quorum:

Date: 3-22-2023