

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Harbor Gateway North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18681.18	\$413.45	\$18267.73	\$488.33	\$0.00	\$17779.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40523.71	\$413.45	\$15467.73	\$488.33	\$14979.40
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27642.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/07/2020	HGNNC website communication services - April 2020	General Operations Expenditure	Office	\$413.45
Subtotal:						\$413.45

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	05/27/2020	HGNNC office phone service - 4/13 through 5/12/2020	General Operations Expenditure	Office	\$131.33
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2020	HGNNC web communication services - May 2020	General Operations Expenditure	Office	\$357.00
Subtotal: Outstanding						\$488.33



Invoice #HGN 2020 0501
Number

Date May 1, 2020

Dave Matthews
President
Harbor Gateway North Neighborhood Council
PO Box 3723
Gardena, CA 90247

Please remit to:

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	397.46
Domain Name Renewal 1 year	15.99
Total Amount Now Due:	\$413.45

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
4/6/2020	Update WordPress. Safer at home update. Meetings cancelled. Facebook.	0.58
4/16/2020	Renew domain	0.25
4/20/2020	Update plugins. Drive through testing on news. Eblast	1.17
4/27/2020	Mondays with Michelle Obama, School resources, Domestic Violence Townhall Victory Garden. Eblast. Facebook	1.00
4/29/2020	Update WordPress	0.17
4/30/2020	Facebook	0.17
	Total	3.34

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Harbor Gateway North Meeting Date: September 3, 2019

Budget Fiscal Year: 2019-2020 Agenda Item No: 3

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of a revised 2019-2020 budget of \$44,523.71, which includes 2018-2019 rollover funds

Method of Payment: (Select One) [] 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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Rows include David Matthews, Franz Rodriguez, Rosalie Preston, La Juana Mitchell, Joan Jacobs, Reynaldo Paduani, Betty Hawkins, Llewyn Fowlkes, Jackie Jackson, Vanessa Johnson, Angela Springs, Larry Morrison, Viridiana Yahuaca, Anahi Gomez, Janet Mitchell, Eva Cooper-Pace, and a Total row with values 11, 0, 1, 3.

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: [Signature of La Juana Mitchell]
Print/Type Name: La Juana Mitchell

Authorized Signature: [Signature of Joan V. Jacobs]
Print/Type Name: Joan V. Jacobs

Date: September 3, 2019

Date: September 3, 2019