

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Harbor Gateway North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36273.61	\$1434.24	\$34839.37	\$9910.76	\$0.00	\$24928.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44808.50	\$1432.29	\$32669.37	\$1858.76	\$24927.47
Outreach		\$0.00		\$1511.40	
Elections		\$1.95		\$4371.74	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5170.00	\$0.00	\$2170.00	\$2168.86	\$1.14
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13704.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INMOTIONHOSTING.COM	02/03/2021	Renewal of HGNNC website hosting for one year	General Operations Expenditure	Office	\$107.88
2	OFFICE DEPOT #878	02/04/2021	One ream white copy paper for HP laser printer	General Operations Expenditure	Office	\$8.42
3	INMOTIONHOSTING.COM	02/26/2021	One year renewal of domain name for HGNNC website	General Operations Expenditure	Office	\$15.99
4	FACEBK MJ2NX2P5W2	02/28/2021	Facebook ad to boost Board election post	General Operations Expenditure	Elections	\$1.95
5	Armonia Investments, LLC	02/02/2021	HGNNC RBB Office rent - February 2021	General Operations Expenditure	Office	\$1300.00
Subtotal:						\$1434.24

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	118th Street Elementary School	09/14/2020	118th St Elementary School - supplies and 2020-21 science fair materials	Neighborhood Purpose Grants		\$2168.86

2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/09/2021	HGNNC ELECTION website & social media communication - January 2021	General Operations Expenditure	Elections	\$359.38
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/09/2021	HGNNC website and social media communication services for January 2021 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$160.65
4	Minuteman Press	02/16/2021	Printing of 10,000 flyer notices for the HGNNC general membership meeting on 1/26/2021	General Operations Expenditure	Outreach	\$516.40
5	CIPS Marketing Group	02/16/2021	Delivery of 10,000 flyer notices for the HGNNC general membership meeting on 1/26/2021	General Operations Expenditure	Outreach	\$995.00
6	Interpreters Unlimited	02/18/2021	Proxy payment for interpretation services for General Board Meeting	General Operations Expenditure	Office	\$147.00
7	Minuteman Press	02/24/2021	2021 HGNNC Board Elections - Printing of 11,650 candidate election flyers	General Operations Expenditure	Elections	\$1797.27
8	Minuteman Press	02/24/2021	2021 HGNNC Board Elections - Postage for 11,441 candidate flyers	General Operations Expenditure	Elections	\$2004.46
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2021	HGNNC website and social media communication services for February 2021 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$251.11
10	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2021	HGNNC 2021 ELECTION - website and social media communication for February 2021	General Operations Expenditure	Elections	\$210.63
11	Armonia Investments, LLC	03/03/2021	HGNNC RBB Office Suite 241 - Rent for March 2021	General Operations Expenditure	Office	\$1300.00
Subtotal: Outstanding						\$9910.76

inMotion Hosting inc
360 N Pacific Coast Hwy, Ste 1055
El Segundo, CA 90245-4414
888-321-HOST(4678)

Date: 02/03/2021
Invoice #: IMH-314-528765-I-1
Account: IMH-314-528765

Domain	Renews on	Product	Term	Price
harborgatewaynorth.org	02/03/21	Power Plan	1 year	107.88
			Total:	\$107.88

Bill to:

Harbor Gateway North
200 N. Spring Street
Los Angeles, CA 90012

One year website hosting renewal

Account ID: IMH-314-528765

Payment History Receipt

---THIS IS NOT A BILL- PLEASE SAVE THIS RECEIPT FOR YOUR RECORDS---

InMotion Hosting
360 N. Pacific Coast Highway
Suite 1055
El Segundo, CA 90245

Rosalie Preston
200 N. Spring Street
Suite 2005
Los Angeles, CA 90012

Receipt: IMH-314-528765-22
Period Covering: February 13, 2021 to February 13, 2022

1 @ \$107.88 - Power Plan (harborgatewaynorth.org) - 1 year

SubTotal: \$107.88
Sales Tax: \$
Total: \$107.88
Applied To: xx-5674

Questions? For faster response please use billing@inmotionhosting.com for all billing related questions.

In order to assure your site and domain are available online, all accounts are set to automatically renew unless we are notified that you do not require renewal at least 30 days in advance of the renewal date.

Thank you for your business.

Sincerely,

InMotion Hosting
<https://www.inmotionhosting.com>
[888-321-HOST](tel:888-321-HOST) (4678)

Available 24/7 via phone, chat, or email, and check out our customer-exclusive knowledge base:

<https://secure1.inmotionhosting.com/amp/support>

Additionally, our Support Center contains thousands of helpful articles and guides:

<https://www.inmotionhosting.com/support>

[Return to Billing](#)

Office DEPOT OfficeMax[®]

TORRANCE - (310) 214-9179
02/04/2021 6:08 PM



Office Supplies Encumbered
One ream white copy paper

SALE	878-4-9669-973668-21.1.3
420283	PPR,COPY,OD,RE 7.69 SS
	Subtotal: 7.69
	Sales Tax: 0.73
	Total: 8.42
	MasterCard 5674: 8.42

AUTH CODE 044073
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15ZA OGNT HC50

InMotion Hosting Inc.
360 N Pacific Coast Hwy, Ste 1055
El Segundo, CA 90245-4414
888-321-HOST(4678)

Date: 02/26/2021
Invoice #: IMH-314-528765-I-2
Account: IMH-314-528765

Domain	Renews on	Product	Term	Price
harbortownnorth.org	04/11/21	Domain Registration	1 year	15.99
			Total:	\$15.99

Bill to:

Harbor Gateway North
200 N. Spring Street
Los Angeles, CA 90012

Receipt for Harbortown North

Account ID: 102022836614319



Invoice/Payment Date

Feb 28, 2021, 6:03 AM

Payment Method

MasterCard*5674

Reference Number: MJ2NX2P5W2

Transaction ID

3782787695171724-7141753

Product Type

Facebook

Paid

\$1.95 USD

Remaining ad costs at the end of the month.

Campaigns

[02/24/2021] Promoting <http://www.harborgatewaynorth.org/>

From Feb 24, 2021, 12:00 AM to Feb 25, 2021, 11:59 PM

\$1.95

[02/24/2021] Promoting <http://www.harborgatewaynorth.org/>

239 Impressions

\$1.95

NC Name: Harbor Gateway North Meeting Date: January 12, 2021
 Budget Fiscal Year: 2020-2021 Agenda Item No: 6c

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of the revised HGNNC 2020-2021 budget with adjustments to cover additional \$1,700 needed for the Election budget

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.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
David Matthews	Chairperson						
Franz Rodriguez	Vice Chairperson		X				
Rosalie Preston	Recording Secretary	X					
La Juana Mitchell	Treasurer	X					
John Ward	District 1 Rep	X					
Joan Jacobs	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep					X	
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep				X		
Larry Morrison	Community Organization Rep					X	
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative					X	
Janet Mitchell	Outreach/Communications Rep	X					
Eva Pace	At-Large Rep					X	
Board Quorum: 9	Total:	7	1	0	2	6	

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: *La Juana Mitchell* Authorized Signature: *Joan I. Jacobs*
 Print/Type Name: La Juana Mitchell Print/Type Name: Joan I. Jacobs
 Date: January 13, 2021 Date: January 13, 2021



NC Name: Harbor Gateway North Meeting Date: January 12, 2021

Budget Fiscal Year: 2020-2021 Agenda Item No: 6b

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of a Board Election budget of \$8,198

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

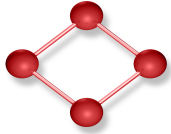
Vote Count
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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
David Matthews	Chairperson						
Franz Rodriguez	Vice Chairperson		X				
Rosalie Preston	Recording Secretary	X					
La Juana Mitchell	Treasurer	X					
John Ward	District 1 Rep	X					
Joan Jacobs	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep					X	
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep				X		
Larry Morrison	Community Organization Rep					X	
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative					X	
Janet Mitchell	Outreach/Communications Rep		X				
Eva Pace	At-Large Rep					X	
Board Quorum: g	Total:	6	2	0	2	6	

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Authorized Signature: *La Juana Mitchell*
 Print/Type Name: La Juana Mitchell
 Date: January 13, 2021

Authorized Signature: *Joan I. Jacobs*
 Print/Type Name: Joan I. Jacobs
 Date: January 13, 2021



Armonia Investments LLC
555 W. Redondo Beach Bl., Ste 227
Gardena, CA 90248

Invoice

Date	Invoice #
2/1/2021	21885

Bill To
Harbor Gateway North Neighborhood Council 555 W. Redondo Beach Blvd., Suite 241 Gardena, CA 90248

Physical Address

Terms	Due Date
	2/1/2021

Date	Item	Description	Amount
02/01/2021	Rent	Suite 241	1,300.00

Submit payment to:
Armonia Investments LLC
555 W. Redondo Beach Blvd., Ste 227
Gardena, CA 90248

Phone: (310) 538-0566
Fax: (310) 630-0109
Email: contact@simanage.com

Total	\$1,300.00
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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: January 12, 2021

Budget Fiscal Year: 2020-2021

Agenda Item No: 6c

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approval of the revised HGNNC 2020-2021 budget with adjustments to cover additional \$1,700 needed for the Election budget

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.

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Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep					X	
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep				X		
Larry Morrison	Community Organization Rep					X	
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative					X	
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Authorized Signature *La Juana Mitchell*
 Print/Type Name: La Juana Mitchell
 Date: January 13, 2021

Authorized Signature: *Joan I. Jacobs*
 Print/Type Name: Joan I. Jacobs
 Date: January 13, 2021