



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

| EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below) | | | | | | | |
|---|---|-----------------|------------------------------|------------------|---------------------|-----------------|--------------------|
| A | Date / Item / Service Description | BUDGET CATEGORY | VENDOR | INVOICE NUMBER | OUT OF STATE VENDOR | 1099 Reportable | TOTAL |
| 1 | 01/20/15 / Refreshments / 3rd Annual MLK Day of Service | OUTREACH | Super King Market | Ref #156738 | | | \$500.00 |
| 2 | 01/20/15 / Refreshments / 3rd Annual MLK Day of Service | OUTREACH | Super King Market | Ref #156871 | | | \$233.25 |
| 3 | 01/22/15 / AT&T / Phone & Internet | OPERATIONS | AT&T | 323-256-4762 537 | | | \$1,014.25 |
| 4 | 01/26/15 / Andy Gump / Temporary Power Pole | OUTREACH | Andy Gump | INV262058 | | | \$50.00 |
| 5 | 01/28/15 / Web / Services for Nov and Dec 2014 | OPERATIONS | Wendy Moore Business Results | GPNC 2015 0105 | | | \$572.00 |
| 6 | 01/30/15 / Union Bank / Service Charge | OPERATIONS | Union Bank | | | | \$3.00 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) | | | | | | | \$2,372.50 |
| B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS | | | | | | | \$8,932.83 |
| C OUTSTANDING COMMITMENTS | | | | | | | |
| C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account) | | | | | | | |
| C 2. Rent/Lease | | | | | | | |
| C 3. Contractual Services | | | | | | | |
| C 4. Large Purchases | | | | | | | |
| C 5. Neighborhood Purpose Grants (pending or in process) | | | | | | | |
| C 6. Temporary Staffing Services | | | | | | | |
| C 7. Storage | | | | | | | |
| C 8. Other Outstanding Commitments ==> Description: | | | | | | | |
| SUBTOTAL: Outstanding Commitments | | | | | | | \$0.00 |
| D Total Expenditures & Commitments | | | | | | | \$11,305.33 |
| E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) | | | | | | | \$0.00 |
| F Approved Budget 2014-2015 | | | | | | | \$37,000.00 |
| G Balance of Budget | | | | | | | \$25,694.67 |

| | |
|------------------|---------------|
| Reporting Month: | SEPTEMBER |
| NC Name: | Glassell Park |

| MONTHLY CASH RECONCILIATION | | | | |
|-----------------------------|------------------------|--------------------------------|------------------------------|----------------------------------|
| Beginning Balance (A) | Funds Deposited (B) | Total Available (C) = (A+B) | Cash Spent this Month (D) | Remaining Balance (E) = C - D |
| \$2,697.72 | | \$2,697.72 | \$2,372.50 | \$325.22 |

| MONTHLY BUDGETARY ANALYSIS | | | | | |
|----------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--|
| Category Identifier | Budget Category | Adopted Budget (A) | Total Spent this Month (B) | Total Spent in Prior Months (C) | Unspent Budget Balance (D) = A - B - C |
| 100 | Operations | \$16,300.00 | \$1,589.25 | \$1,355.85 | \$13,354.90 |
| 200 | Outreach | \$14,500.00 | \$783.25 | \$7,278.48 | \$6,438.27 |
| 300 | Community Improvement | \$3,100.00 | \$0.00 | | \$3,100.00 |
| 400 | NPG | \$3,100.00 | \$0.00 | | \$3,100.00 |
| 500 | Elections | \$0.00 | \$0.00 | \$298.50 | -\$298.50 |
| 900 | Unallocated | \$0.00 | \$0.00 | | \$0.00 |
| | TOTAL | \$37,000.00 | \$2,372.50 | \$8,932.83 | \$25,694.67 |

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

| | | | |
|------------------------|----------------|--------------------|--------------|
| Treasurer Signature | | Signer's Signature | |
| Print Name | Andre Sahakian | Print Name | Molly Taylor |
| Date | | Date | |
| NC Additional Comments | | | |

Revision Date 1-26-15

| | |
|------------------|---------------|
| Reporting Month: | SEPTEMBER |
| NC Name: | Glassell Park |

| ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it) | | | | | | | | |
|--|--|-----------------|--------|----------------|---------------------|-----------------|-------|---------------|
| A | Date / Item / Service Description | BUDGET CATEGORY | VENDOR | INVOICE NUMBER | OUT OF STATE VENDOR | 1099 Reportable | TOTAL | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
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| 30 | | | | | | | | |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | SUBTOTAL: Expenditures by Line Item | | | | | | | \$0.00 |

Revision Date 1-26-15

Headquarters Mailing Address:
ANDY GUMP INC.
 26954 Ruether Ave.
 Santa Clarita, CA 91351
 800-992-7755 FAX (661)251-7729



Page: 1
INVOICE # INV262058
Order # C75873

Location Code: SC-TP

| | | | | | |
|--------------------|--|----------------------|---|--------------------|----------|
| Bill To: | C82319 GLASSELL PARK NC 3750 VERDUGO RD LOS ANGELES, CA 90065 | Ship To: | 4051 EAGLE ROCK BLVD LOS ANGELES, CA 90065 | Job Number: | |
| Phone: | 323-256-4762 | Cross Street: | AVENUE 41 & 40 | Map Page: | LA594-H1 |
| Cell Phone: | | Job Contact: | | Tract #: | |
| | | Job Phone: | 323-788-1323 | Lot #: | |

| | | | | |
|-----------------------------|--|------------------------------------|---|-------------------------|
| ORDERED BY MAGGIE | PURCHASE ORDER # EMAIL INV'S | TERMS Payable on Receipt | Andy Gump Representative AMANDA | DATE 12/18/14 |
|-----------------------------|--|------------------------------------|---|-------------------------|

| Item No. | QTY | Description | Start Date | End Date | Days Billed | Billing Rate | Total |
|----------|-----|-----------------------------------|------------|----------|-------------|--------------|-------|
| 100-0100 | 1 | 100A OH MAIN ON A 25' BLK <> RENT | 12/18/14 | 01/14/15 | 28 | 50.00/M | 50.00 |

| | | |
|--|------------------|--------------|
| PLEASE CALL FOR PICK UP OF EQUIPMENT.METER MUST BE DE-ENERGIZED BY DWP PRIOR TO REMOVAL OF MAIN | Subtotal: | 50.00 |
| | Damage Waiver | 0.00 |
| | Total Sales Tax: | 0.00 |
| ***Timely payment will insure uninterrupted service.*** Late Payment Fee is 1.5% of Past Due Amount, \$2.00 Minimum | Total: | 50.00 |

PLEASE RETURN ONE COPY WITH REMITTANCE WHICH IS DUE UPON RECEIPT

| | | |
|---|---|---|
| Pay Online at www.andygump.com Mastercard, VISA, and Discover Card Accepted | Or REMIT TO: ANDY GUMP, INC. 26954 Ruether Avenue Santa Clarita, CA 91351 800-992-7755 | Customer #: C82319 Name: GLASSELL PARK NC Order #: C75873 Job Address: 4051 EAGLE ROCK BLVD Invoice #: INV262058 Amount: 50.00 |
|---|---|---|

For billing questions email us at Billing@andygump.com

PORTABLE RESTROOM SERVICE / PUMPING LABOR IS PROVIDED AT THE OPTION OF THE LESSEE

CITY OF LA GLASSSELL PARK
NEIGHBOR COUNCIL
3750 VERDUGO RD
LOS ANGELES CA 90065 - 3680

Page 1 of 1
Account Number 323 256-4762 537 8
Billing Date Jan 5, 2015

Web Site att.com



Monthly Statement



No text is worth a life.
Take the pledge at itcanwait.com

Pay At-A-Glance

| | |
|-----------------------------------|-------------------|
| Previous Bill | 980.42 |
| Payment | .00 |
| Adjustments | .00 |
| Past Due - Please Pay Immediately | 980.42 |
| Current Charges | 33.83 |
| Total Amount Due | \$1,014.25 |
| Current Charges Due in Full by | Jan 23, 2015 |

REVISED FINAL BILL

Plans and Services

Provisions and Discounts

| Item No. | Description | |
|----------|--|-------|
| 1 | Business Local Calling agreement terminated Jan 1, 2015. | 30.00 |

Government Fees and Taxes

| | | |
|--|------------------------|-------------|
| 2 | 9-1-1 Emergency System | .23 |
| 3 | Federal | .90 |
| 4 | Local | 2.70 |
| Total Government Fees and Taxes | | 3.83 |

Total Plans and Services

33.83

Billing Summary

Terms and Conditions

Billing Questions? Visit att.com/billing Page

| | | |
|------------------------------|---|--------------|
| Plans and Services | 1 | 33.83 |
| 1 800 750-2355 | | |
| Total Current Charges | | 33.83 |

THREE PAYMENT OPTIONS: Electronically, through Automatic Payment Service or Online: AT&T eBill™. At an Authorized Payment Location. Or mail to AT&T PO BOX 5025, Carol Stream, IL 60197-5025.

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9038, South San Francisco, CA 94083, or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77083, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-849-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphormail.com.

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.

TARIFF INFORMATION: Call 1-888-319-8800 or visit our web site www.att.com/servicepublications.

Return billable portion with your check to the address on the back of this bill.

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

Total Amount DUE
BY Jan 23, 2015

\$1,014.25



Past Due Charges - \$980.42 - Please Pay Immediately
Billing Date Jan 5, 2015

Account Number **323 256-4762 537 8**
Please include your account number on your check

CITY OF LA GLASSSELL PARK
NEIGHBOR COUNCIL
3750 VERDUGO RD
LOS ANGELES CA 90065 - 3680

Make check payable to:
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025

FOR WIRELESS CV 3088-3680
3680 ADDING 0000
NEIGHBOR COUNCIL
CITY OF LA GLASSSELL PARK

1100 32325647625378 0000000015999 1842200000009104200000101425



Monday
pay
\$233.25

SUPER K MARKET

Visit Our website
www.SuperKingMarkets.co
2716 San Fernando Road
Los Angeles, CA 90065
(323) 225-0044

Store Hours
7 am - 9 pm

GPNC - Special order

Merchandise to be picked up Saturday January 17th, 2

- 2 cases yellow peaches ✓
- 200 loose oranges ✓
- 200 individual bananas ✓
- 250 mini sandwiches - (ham) ✓
- 250 mini sandwiches - (turkey) ✓
- Condiments on the side ✓
- 300 Pan dulce cut in 1/2 ✓
- 4 units 130 count plates ✓
- 4 SV 200 count napkins ✓
- 550 individual foam cups ✓
- 550 loose 12z waters sold from SF breakage (.10 a bo
- 6 gallons of fresh Orange juice (can use 1/2 gallons) ✓
- 18 gallons apple drink ✓
- 20 gallons cranberry apple drink ✓

| | | |
|----------------------|--|--------|
| PEACHES - REGULAR | | |
| 2 @ 18.00 EA | | 36.00 |
| ORANGES - NAVEL | | 14.00 |
| ORANGES - NAVEL | | 14.00 |
| ORANGES - NAVEL | | 14.00 |
| ORANGES - NAVEL | | 14.00 |
| BANANAS - YELLOW | | |
| 2 @ 18.00 EA | | 36.00 |
| MEXICAN SWEET BREAD | | |
| 99 @ 3 FOR 1.00 | | 33.00 |
| MEXICAN SWEET BREAD | | |
| 99 @ 3 FOR 1.00 | | 33.00 |
| MEXICAN SWEET BREAD | | |
| 97 @ 3 FOR 1.00 | | 32.34 |
| MEXICAN SWEET BREAD | | |
| 5 @ 3 FOR 1.00 | | 1.65 |
| WATER | | |
| 550 @ 0.10 | | 55.00 |
| SV FOAM CUPS 6.4 OZ | | |
| 11 @ 1.29 EA | | 14.19 |
| HEFTY WHITE FLAT PLA | | |
| 4 @ 3.99 EA | | 15.96 |
| SV NAPKING 200 CT | | |
| 4 @ 0.89 EA | | 3.56 |
| FAMILY ORCHARD CRANB | | |
| 20 @ 1.99 EA | | 39.80 |
| CRV GROC>24Z | | |
| 20 @ 0.10 EA | | 2.00 |
| FAMILY ORCHARD APPLE | | |
| 18 @ 1.99 EA | | 35.82 |
| CRV GROC>24Z | | |
| 18 @ 0.10 EA | | 1.80 |
| GOLDEN CREME CITRUS | | |
| 6 @ 1.39 EA | | 8.34 |
| CRV JUICE/WATER.>24Z | | |
| 6 @ 0.10 EA | | 0.60 |
| DELI SERVICE | | 283.29 |
| RANCH ROLLS 36 CT | | 41.86 |

BALANCE DUE 733.25

 * SAVE TRANSACTION
 * TERMINAL: 015
 * TRANS-NO: 6011
 * AMOUNT 733.25



CASHIER NAME: ELIUD
 STORE:00002 REGISTER:015 CASHIER:00
 TICKET#:6011 17JAN2015 7:06:4
 *ALL RETURNS AND EXCHANGES CAN ONLY BE
 ACCEPTED WITHIN 2 DAYS FROM THE DATE OF
 PURCHASE AND MUST BE WITH RECEIPT
 *RETURNS OR EXCHANGES OF NON-FOOD ITEM
 SHALL BE IN ORIGINAL PACKAGE *NO CASH
 REFUND ON ITEMS PAID BY CREDIT CAR
 *NO RETURNS ON BABYFOOD AND FORMULA
 ALL SALES ARE FINAL ON ALL

SUPER KING MARKETS

Visit Our Website
www.SuperKingMarkets.com
2716 San Fernando Road
Los Angeles, CA 90065
(323) 225-0044

Store Hours
7 am - 9 pm

Purchase \$ 233.25

Master Card #SXXXXXXXXXXXX8735
Auth # 853447
Lane # 15 Cashier # 15
01/19/15 13:27 Ref/Seq # 156871
Mrch=912871 Term=001 IC=CC
EPS Sequence # 156871

SERVICE BAKERY
SERVICE BAKERY 233.25 *

BALANCE DUE 233.25
Master Card 233.25
Auth Code = 853447

CHANGE 0.00

Total number of items sold =

FREQUENT SHOPPER #90065

CASHIER NAME: MELINA
STORE:00002 REGISTER:015 CASHIER:0015
TICKET#:7444 19JAN2015 13:27:43
*ALL RETURNS AND EXCHANGES CAN ONLY BE
ACCEPTED WITHIN 2 DAYS FROM THE DATE OF
PURCHASE AND MUST BE WITH RECEIPT.
*RETURNS OR EXCHANGES OF NON-FOOD ITEMS
SHALL BE IN ORIGINAL PACKAGE *NO CASH
REFUND ON ITEMS PAID BY CREDIT CARD
*NO RETURNS ON BABYFOOD AND FORMULA
ALL SALES ARE FINAL ON ALL
ALCOHOLIC BEVERAGES & TOBACCO
LA County State Tax Rate of 9.00%

SUPER KING MARKETS

Visit Our Website
www.SuperKingMarkets.com
2716 San Fernando Road
Los Angeles, CA 90065
(323) 225-0044

Store Hours
7 am - 9 pm

Purchase \$ 500.00

Master Card #SXXXXXXXXXXXX8735

Auth # 864380

Lane # 15

Cashier # 20

01/16/15 19:17 Ref/Seq # 156738

Mrch=912871 Term=001 IC=CC

EPS Sequence # 156738

PRODUCE 250.00 *

SERVICE BAKFRY 250.00 *

BALANCE DUE 500.00

Master Card 500.00

Auth Code = 864380

CHANGE 0.00

Total number of items sold = 2

CASHIER NAME: NOE

STORE:00002 REGISTER:015 CASHIER:0020

TICKET#:5941 16JAN2015 19:18:32

*ALL RETURNS AND EXCHANGES CAN ONLY BE
ACCEPTED WITHIN 2 DAYS FROM THE DATE OF
PURCHASE AND MUST BE WITH RECEIPT.

*RETURNS OR EXCHANGES OF NON-FOOD ITEMS
SHALL BE IN ORIGINAL PACKAGE *NO CASH
REFUND ON ITEMS PAID BY CREDIT CARD

*NO RETURNS ON BABYFOOD AND FORMULA

ALL SALES ARE FINAL ON ALL

ALCOHOLIC BEVERAGES & TOBACCO

LA County State Tax Rate of 9.00%



Invoice #GPNC 2015 0105
Number

Date January 5, 2015

Mr. Andre Sahakian
Treasurer
Glassell Park Neighborhood Council
3750 N. Verdugo Road
Los Angeles, CA 90065

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi St. #7164
Northridge, CA 91327

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

| | |
|--|--------------|
| Stakeholder communications services as detailed: website, social media & email. November/December 2014. 5.72 hours @ \$100/hour | \$572 |
| Total Amount Due: | \$572 |

| Date | Details | Hours |
|------------|--|-------|
| 11/19/2014 | Ed Rep email set up and on board page. | 0.17 |
| 11/20/2014 | Standing rules on site. Tree lighting on news and calendar. | 0.34 |
| 11/20/2014 | Developer completes Wordpress update | 0.17 |
| 11/21/2014 | Set up 3 committee emails with forwarding. | 0.50 |
| 12/1/2014 | Meetings eblast. | 0.25 |
| 12/2/2014 | Grants and Funding Agenda on site. Event posts on FB. | 0.25 |
| 12/4/2014 | Update public arts committee list and email addresses. Add Assembly open house to FB | 0.25 |
| 12/5/2014 | Update committees page with public arts email and add email to list. | 0.17 |
| 12/8/2014 | Land use agenda on site, calendar, FB. Image on FB for grants meeting. Gun Buy back and open house on calendar. Buy back on FB. Eblast. Public Arts meetings on calendar for 2015. Update committee page with reg meeting of Land Use. | 1.25 |
| 12/12/2014 | Agenda and supporting docs on site, FB. Eblast. | 0.50 |
| 12/15/2014 | Request ED&LUP committee email addresses. | 0.17 |
| 12/16/2014 | Land use committee members and email update. Request grants members | 0.17 |
| 12/17/2014 | Update grants committee members on site and distribution list. Correct meetings on calendar. Request CPAB schedule. FB post. | 0.34 |
| 12/18/2014 | Website ad hoc committee on committees page. Nov minutes. Homeless count on calendar. | 0.34 |
| 12/19/2014 | Letter from mayor on site. School board debate on calendar. Set up ArtSubmissions email. | 0.34 |
| 12/22/2014 | Art email on committees page. | 0.17 |
| 1/2/2015 | Public Arts Agenda. CERT on FB. Day of service mtg on calendar. Eblast. | 0.34 |
| | Total | 5.72 |