Monthly Expenditure Report

Reporting Month: August 2026 **Budget Fiscal Year: 2026-2027**

NC Name: Winnetka Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$50141.73	$919.61	$49222.12	$0.00	$0.00	$49222.12

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25000.00	$919.61	$23621.39	$0.00	$23621.39
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	$0.00	$0.00	$0.00	$0.00	$0.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $459.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	EXTRA SPACE 0224	08/08/2026	Monthly Expense	General Operations Expenditure	Office	$400.00
2	CCI CONSTANT-CONTACT	08/13/2026	Our monthly outgoing newsletter	General Operations Expenditure	Office	$64.00
3	City of Los Angeles - Department of Neighborhood Empowerment	08/07/2026	Approved as a part of the 2026-2027 annual budget in the Admin Packet, which was approved in June 2026's WNC board meeting.	General Operations Expenditure	Office	$355.61
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/07/2026	Motion to approve funding Moore Business Results invoice #WNC 2026 0601 in amount $100.00 for the website theme with the critical error has been updated along with WordPress and the ...	General Operations Expenditure	Office	$100.00
	Subtotal:					**$919.61**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
	Subtotal: Outstanding					**$0.00**

Generated on: 10/09/2026 1:16 PM

ExtraSpace Storage

20221 Prairie St
Chatsworth, CA 91311

(818) 383 - 1580 / extraspace.com

August 08, 2026 1:59 PM Pacific Daylight Time

Payment - Store

Transaction #387212484 / George L

Rent 604 08/04/26 - 09/03/26	400.00
Transaction Total	**$400.00**

Payment Method

Mastercard ending in 9047	**400.00**
Payment Total	**$400.00**

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for auto pay at:
myaccount.extraspace.com

Constant Contact

Print

Billing Activity - Invoices

Winnetka Neighborhood Council
Attn: Mihran Kalaydjian
200 N Spring St
Los Angeles, CA 90012
US
P: 818-913-0153

Today's Date: *09/04/2026*
User Name: *winnetkanc*

Invoices from 08/04/2026 to 09/04/2026

Date	Description	Charge Amount	Credit Amount
08/13/2026	Invoice #1786608011	$64.00	
	Constant Contact - Core 501-1500 Contacts Highest contact count: 611 From 07/13/2026 to 08/13/2026	$64.00	

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

CITY OF LOS ANGELES

BOARD OF NEIGHBORHOOD COMMISSIONERS

LEONARD SHAFFER
PRESIDENT

KEREN WATERS
VICE PRESIDENT

DEBBIE WEHBE
MAGGIE QUIROZ
RANDELL ERVING
DOUGLAS EPPERHART
GINA FIELDS

Email: commission@empowerla.org

CALIFORNIA

KAREN BASS
MAYOR

NEIGHBORHOOD COUNCILS EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

20th FLOOR, CITY HALL
200 NORTH SPRING STREET
LOS ANGELES, CA 90012

TELEPHONE (213) 978-1551
TOLL-FREE 3-1-1
E-MAIL: EmpowerLA@lacity.org

CARMEN CHANG
GENERAL MANAGER

ERICK MUÑOZ
COMMISSION EXECUTIVE ASSISTANT

www.EmpowerLA.org

Winnetka Neighborhood Council
20122 Vanowen St, Winnetka, California 91306
Mihran Kalaydjian, mkalaydjian@winnetkanc.com
William Burt, wtburt987@gmail.com

Date: 5/27/2026
Zoom and Canva License Reimbursements for 2026-27
INVOICE # WINNETKA NC 2026-27 001
DUE DATE: 6/26/2026

Dear Mihran Kalaydjian, please remit payment in the amount of $355.61 for your 2026-27 Zoom and Canva license(s).

Please make Checks Payable to:
City of Los Angeles - Department of Neighborhood Empowerment
200 N. Spring Street, Suite 2005
Los Angeles, CA 90012

Please email Accounting@EmpowerLA.org if you have any questions.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: **WINNETKA**	Meeting Date: **06/09/26**
Budget Fiscal Year: **2025-2026**	Agenda Item No: **WNC-2026-0609-05B**
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to approve and submit the Fiscal Year 2026-2027 Administrative Packet.

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 Uebersax	At-Large				X		
Erick Lace	At-Large				X		
William Burt	Treasurer	X					
Jonathan Vickburg	Vice President	X					
Victor Lerma	At-Large				X		
Judith Giglio	At-Large	X					
Mihran Kalaydjian	President	X					
Roy Hadavi	Parliamentarian	X					
Anthony Zepeda	Secretary				X		
Peggy White	At-Large	X					
Irma Ramirez	At-Large				X		
Brandon K. Manor	At-Large	X					
Jo Lamoreaux	At-Large	X					
Board Quorum: 7	Total:	8			5		

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: William Burt	Authorized Signature: Mihran Kalaydjian
Print/Type Name: William Burt	Print/Type Name: Mihran Kalaydjian
Date: 06-09-26	Date: 06-09-26

Invoice Number #WNC 2026 0601

Date June 1, 2026

Please remit to:

Mr. Mihran Kalaydjian
Winnetka Neighborhood Council
20122 Vanowen
Winnetka, CA 91306

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

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

Website services; update WordPress, theme and plugins	100.00
Total Amount Due:	**$100.00**

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.

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Date: 06-09-26	Date: 06-09-26