Monthly Expenditure Report

Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Northridge East Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$56999.04	$381.52	$56617.52	$0.00	$0.00	$56617.52

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$0.00	$381.52	$-1019.19	$0.00	$-1019.19
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: $637.67	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	GOOGLE WORKSPACE_NENC-	09/01/2026	Google Workspace - G Suite Basic subscriptions (5) for August 2026	General Operations Expenditure	Office	$35.00
2	PUBLIC STORAGE 67676	09/03/2026	Rental of 5' X 10' storage space for September 2026	General Operations Expenditure	Office	$157.00
3	CONCEPT TO WEB	09/03/2026	Website maintenance services (document posting, content writing, SEO) for September 2026. Invoice Number 100025181-0099	General Operations Expenditure	Office	$100.00
4	RALPHS #0710	09/15/2026	Purchase of cans of sparkling water (four flavors) for in-person Board meeting held on September 16, 2026	General Operations Expenditure	Office	$19.37
5	OFFICE DEPOT #889	09/16/2026	Copies of regular and special meeting agendas, June 2026 Monthly Expenditure Report, and seven Neighborhood Purposes Grant applications for in-person Board meeting held on September 16, 2026	General Operations Expenditure	Office	$70.15
	Subtotal:					**$381.52**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**

	Subtotal: Outstanding	**$0.00**

Invoice

Invoice number: 5673462359

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Glenn Bailey, President
Northridge East Neighborhood Council
9250 Reseda Blvd #285
Northridge, CA 91324-3142
United States

Details

Invoice number	5673462359
Invoice date	Aug 31, 2026
Billing ID	9984-3668-7014
Domain name	nenc-la.org

Google Workspace

Total in USD	**$35.00**

Summary for Aug 1, 2026 - Aug 31, 2026

Subtotal in USD	$35.00
Tax (0%)	$0.00
Total in USD	$35.00

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 5673462359

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Commitment	Aug 1 - Aug 31	5	35.00

Subtotal in USD	$35.00
Tax (0%)	$0.00
Total in USD	**$35.00**

Need help understanding the charges on your invoice? Click here for detailed explanations
https://support.google.com/a?p=gsuite-bills-and-charges

Your monthly statement

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Wednesday, August 12, 2026 at 12:01 PM PDT

Public Storage

Monthly Payment Reminder.

Pay Your Bill

Hi Northridge East Neighborhood Council, City of LA,

This is your friendly reminder that your statement is ready for payment. If you're enrolled in AutoPay, the amount shown on your statement will be automatically processed on your payment due date. Please review your statement below.

Your Account Details

Glenn Bailey

Account Number:
63951646

Phone:
(818) 514-5355

Email:
glennbaileynenc@yahoo.com

Login

Your Balance Due

Storage Location:	Space Number:	Space Size:
18175 Chatsworth Ave Granada Hills, CA 91344 Get Directions	B228	5x10

Standard Monthly Rent (09/01/2026 - 09/30/2026)	$186.00
Rental Discount	($29.00)
Total Rent	**$157.00**
Total Due	**$157.00**

If you aren't already, enroll in AutoPay now!

Public Storage does not accept payments through any third-party apps. Please beware of imposter accounts.

Always here,
Your Public Storage Team



Enroll in AutoPay for a chance to

WIN $1,000!

Just set your debit or checking account as the payment method, and you'll be automatically entered to win!

Thank you (and good luck) from your Public Storage team!

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, September 3, 2026 at 12:10 PM PDT

Public Storage

Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of $157.00 was made on 09/02/2026 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 08290Z.

Your Account Details

Glenn Bailey

Account Number:
63951646

Phone:
(818) 514-5355

EMAIL:
GLENNBAILEYNENC@YAHOO.COM

Login

Payment Details

STORAGE LOCATION: 18175 Chatsworth Ave
Granada Hills, CA 91344
(818) 296-9184

SPACE NUMBER: B228

SPACE SIZE: 5x10

PAYMENT AMOUNT: $157.00

	PAST DUE/DUE NOW	DUE NEXT 10/01/2026
RENT	$0.00	$157.00
TOTAL	**$0.00**	**$157.00**

Always here,

Your Public Storage Team

Need more help? Check out our FAQs.

[Where Can I View My Balance?]

[How Do I Check the Status of My Payment or View Payment History?]



INVOICE

Invoice Number	100025181-0099
Invoice Date	01/Sep/2026
Due Date	01/Oct/2026
Invoice Total	$100.00
Balance Due	$100.00

Northridge East Neighborhood Council
0140
9250 Reseda Boulevard #285
Northridge, CA 91324
United States
GlennBaileyNENC@yahoo.com

Item	Description	Unit Cost	Quantity	Line Total
Content writing, document posting, SEO	September 2026	$100.00	1	$100.00

Net	$100.00
Subtotal	$100.00
Total	$100.00
Paid to Date	$0.00
Balance Due	$100.00

Invoice Terms:

Core terms, Net 30

Payment due: Net 30 from the invoice date.
Methods accepted: ACH, credit card, or check.
Remit to: Concept To Web. Include the invoice number on all payments.
Disputes: Tell me within 7 days of receipt if you see an error.
Contact: info@concepttoweb.com for questions.

Thanks for the partnership. I am grateful to support your projects and keep things running smoothly.
If you have any questions, reach me at info@concepttoweb.com

Payment

Details of the payment

Status	Completed
Payment Date	02/Sep/2026
Number	1655
Transaction Reference	ch_3UBgSY21RsWDfbfd0uRpxMv6
Method	MasterCard
Amount	$100.00

Invoices

Associate invoices

Invoice Number	100025181-0099 - $100.00

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INVOICE

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Northridge East Neighborhood Council
0140
9250 Reseda Boulevard #285
Northridge, CA 91324
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Northridge East NC
cans of seltzer water
Board meeting refreshments



FRESH FOR EVERYONE.

21431 Devonshire St.
(818) 341-0950 / CHEC 504

SC	Grn Bag Limit 10		
	KRO MND ORG SPKG W	3.25	B
	CA REDEM VAL	0.60	B
SC	Must Buy 3/$$12	1.49	
SC	Save .75 SltzWater	0.75	
	KRO CHERRY SPKLG W	4.00	B
	CA REDEM VAL	0.60	B
SC	Must Buy 3/$$12	1.49	
	KRO SB LMD SPKG WT	4.00	B
	CA REDEM VAL	0.60	B
SC	Must Buy 3/$$12	1.49	
	KRO CRN LM SPKG	4.00	B
	CA REDEM VAL	0.60	B
SC	Must Buy 3/$$12	1.49	
4 @ 0.00			
	Green Bag points	NP 0.00	F
RALPHS rewards CUSTOMER		******8674	
	TAX	1.72	
	**** BALANCE	19.37	←

Chatsworth CA 91311
MASTERCARD Purchase
**********3844 - C
REF#: 009592 TOTAL: 19.37
AID: A0000000041010
TC: 68C64E0F09DF061D

MASTERCARD	19.37
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 12

RALPHS rewards SAVINGS $6.71
TOTAL COUPONS $ 6.71

09/15/26 08:17pm 710 504 195 999999504

****
Annual Card Savings $584.70
****
****
Redeem Points in the App
for Dollars Off Groceries
or at the Pump for Fuel Discounts

Points Earned Today:35
Total September Points: 184
****
Ralphs Community Rewards
On your behalf, we are contributing to
Foundation for the Preservation of the

With Card & Coupons
! VERIFIED TOTAL SAVINGS $ 6.

MGR: JASMINE MATAN (818) 341-0950
THANK YOU FOR SHOPPING AT RALPHS!

*** Check Cart ***

Northridge East NC
Copies of agenda, MER & NPGs

Office DEPOT
OfficeMax®

NORTHRIDGE - (818) 727-7090
09/16/2026 6:10 PM

SALE 889-20-6843-1111-11.6.2_24

354494 DS B&W Letter		
100 @ 0.22	22.00	
You Pay		22.00SS
Print:job:467		
211026 Self Serve Mac		
20 @ 0.05	1.00	
You Pay		1.00SS
Print:job:467		
354494 DS B&W Letter		
30 @ 0.22	6.60	
You Pay		6.60SS
Print:job:468		
354494 DS B&W Letter		
23 @ 0.22	5.06	
You Pay		5.06SS
Print:job:469		
354494 DS B&W Letter		
24 @ 0.22	5.28	
You Pay		5.28SS
Print:job:470		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:471		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:472		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:473		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:474		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:475		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:476		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:477		
354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:479		
354494 DS B&W Letter		
8 @ 0.22	1.76	
You Pay		1.76SS
Print:job:480		
354494 DS B&W Letter		
5 @ 0.22	1.10	
You Pay		1.10SS
Print:job:481		
Subtotal		63.92
Local Sales and Use T	6.23	
Total		70.15
MasterCard 3844:		70.15

AUTH CODE 03289Z
TDS Chip Read
AID 259001
TVR A0000000041010
CVS No Signature Required

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Visit officedepot.com/rewards

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