

Monthly Expenditure Report



Reporting Month: October 2017

Budget Fiscal Year: 2017-2018

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34027.35	\$729.54	\$33297.81	\$6467.41	\$12937.52	\$13892.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$108.90	\$19647.81	\$866.58	\$16030.40
Outreach		\$620.64		\$2750.83	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$9150.00	\$2850.00	\$6300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$12937.52		Previous Expenditures: \$7972.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_nenc-	10/01/2017	(Credit card transaction)	General Operations Expenditure	Office	\$66.66
2	SMARTNFINAL 4210104206	10/06/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.97
3	WWW.1AND1.COM	10/11/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$51.78
4	OFFICEMAX/OFFICEDEPOT6	10/13/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$1.20
5	OFFICEMAX/OFFICEDEPOT6	10/16/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$16.75
6	PIZZASAURUS REX	10/19/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.94
7	WM SUPERCENTER #2526	10/19/2017	(Credit card transaction)	General Operations Expenditure	Office	\$14.78
8	OFFICEMAX/OFFICEDEPOT6	10/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$2.63



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

Invoice

Bill to

Don Dwiggins
Northridge East Neighborhood Council
9845 Shoshone Ave
Northridge, CA 91325
United States

Details

Invoice number: 3373089639
Issue date: Sep 30, 2017
Payment terms: Due immediately
Billing ID: 9984-3668-7014
Billing Account Number: 4247-5092-5827-1119

Google Cloud - GSuite

Account ID: nenc-la.org

Sep 1, 2017 - Sep 30, 2017

Description	Interval	Quantity	Amount (\$)
G Suite Basic: Commitment	Sep 1 - Sep 30	16	66.66
Subtotal in USD:			66.66
State sales tax (0%):			0.00
Amount due in USD:			66.66

Bill to: Northridge East Neighborhood Council
Billing ID: 9984-3668-7014
Invoice number: 3373089639

Amount due in USD:	\$66.66
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You will be automatically charged for the amount due. No action is required on your part.

Northridge East NC
meeting refreshments

Smart & Final *extra!* &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Stephanie

DATE 10/06/17 TIME 21:50:51

Shasta Orange	2.99	FD
+REDEMPTION	.60	
Shasta Mountain Ru	2.99	FD
+REDEMPTION	.60	
Shasta Root Beer	2.99	FD
+REDEMPTION	.60	
Arizona Green Tea	3.99	F
+CRV	.60	
Arizona Green Tea	3.99	F
+CRV	.60	
SUBTOTAL	19.95	
Sales Tax	1.02	

TOTAL	20.97	←
MasterCard	TENDER	20.97
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 5

***** Electronic Payment Activity *****
10/06/2017 21:51:29
Total: USD\$ 20.97
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5510
PURCHASE - APPROVED
AUTH CODE:004803

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 0110607003220000E1D100000000000
000FF
TSI: E800
ARC: 00
TC: 61636FE85EF10F44
MID: 287948 TID: 001 SEQ: 050089

PIN VERIFIED

***** Electronic Payment Activity *****

21:51:36 OP# 40008861 10/06/17
Term:5 Trans # 533 Store # 420

THANK YOU FOR SHOPPING
YOUR NORTHRIDGE SMART AND FINAL
STORE MANAGER: JOSEPH BRIGGS
1 (818) 368-6409

x



1&1 Internet Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Copy

Invoice Date: 10/09/2017
Customer ID: 11012881
Product ID: 9203506
Invoice No.: 202018582464

Need help? help.1and1.com
Your Control Panel: my.1and1.com/invoices

Phone support: 1-877-300-8316
E-mail support: billing@1and1.com
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this in the [Control Center](#).

Don Dwiggin
Northridge East Neighborhood Council
9845 Shoshone Ave

Northridge, CA 91325
UNITED STATES

Invoice Summary (1&1 Business Package)

Billing period starting: 10/08/2017

Item	Service	Charges	Usage	Total
1	Basic Fee 10/08/2017-01/08/2018 northridgeeast.org northridgeeast.com nenc-la.org	\$17.26 a month	3 mo.	\$ 51.78
Total amount due				\$ 51.78

The total amount due will be charged to your credit card. Thank you.

Do you have questions regarding this invoice?

Please refer to your [1&1 Help Center](#) or your personal [1&1 Control Panel](#) for further information.

Office DEPOT OfficeMax

PLEASE BRING THIS COPY ACTIVITY REPORT TO THE CASHIER

MACHINE SERIAL NUMBER: MX4318110

DATE: 10/13/2017

TIME: 20:43:51

TOTAL MARKED IMAGES START: 298103

FINISH: 298154

Description

QTY



163061

B&W Single Sided Letter -163061

50

Northridge East NC sign up forms

**Office DEPOT
OfficeMax**

GRANADA HILLS - (818) 832-8877

10/13/2017 5:59 PM



2PTT5U9PYU35B6MCW

SALE 6403-1-7857-868555-17.7.2

163061 Impression, BWS

50 @ 0.12 6.00

Business Solutions Prc 1.10

You Pay 1.10SS

Subtotal: 1.10

Sales Tax: 0.10

Total: 1.20 ←

MasterCard 5510: 1.20

AUTH CODE 040066

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$4.90

Northridge East NC - copies
Office DEPOT *Board meeting*
OfficeMax

GRANADA HILLS - (818) 832-8877

10/16/2017 2:05 PM



2PTT9U9PXU3466ECW

SALE 6403-4-7264-783673-17.7.2

163061 Impression, BWS

15 @ 0.12 1.80

Business Solutions Prc 0.33

You Pay 0.33SS

873905 Self Serve DS

290 @ 0.12 34.80

Business Solutions Prc 11.60

You Pay 11.60SS

166955 BW DS Letter

84 @ 0.14 11.76

Business Solutions Prc 1.68

You Pay 1.68SS

166955 BW DS Letter

84 @ 0.14 11.76

Business Solutions Prc 1.68

You Pay 1.68SS

861775 STAPLING MACHI

0.03SS

Business Solutions Prc 0.01

You Pay 0.01SS

Subtotal: 15.30

Sales Tax: 1.45

Total: 16.75 ←

MasterCard 5510: 16.75

AUTH CODE 022451

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$44.85

Office DEPOT OfficeMax

PLEASE BRING THIS COPY ACTIVITY REPORT TO THE CASHIER

MACHINE SERIAL NUMBER: A2M633800

10-16-17
DATE: 06/27/2000

TIME: 01:32:29

TOTAL MARKED IMAGES START: 220873

FINISH: 221179

Description

QTY



163061

B&W Single Sided Letter -163061

15



873905

B&W Double Sided Letter -873905

105



873905

B&W Double Sided Letter -873905

75



873905

B&W Double Sided Letter -873905

30



873905

B&W Double Sided Letter -873905

80



Invoice

Pizzasaurus Rex

DATE: 10/18/2017

17646 Lassen St #4,
Northridge, CA 91325
Phone 818-772-7739

TO

Attention:

N E N C

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
②		Large Veggies	\$ 19.67	\$	39.34
②		Large Ham + Pineapples	\$ 15.30	\$	30.60
				Subtotal	\$ 69.94
				SALE TAX	Inc.
				DELIVERY	0
				TOTAL	\$ 69.94

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

Hossini

PIZZASaurus REX
17646 LASSEN ST UNIT 4
NORTHRIDGE, CA 91325
(818) 772-7739
MID 86708290355735

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0019

Sale

xxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keypad CP

Total: \$ 69.94 ←

10/18/17 18:41:25

Inv#: 000023 Appr Code: 056626

Apprvd: Online Batch#: 000169

AVS Code: N


CVC2 Code: M

BRIC #: 04MFLA77HUBRYRHT

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Northridge East NC-bungee
Cords

Walmart 

Save money. Live better.

(818) 832 - 0643
MANAGER ALEJANDRO OLGUIN
19821 RINALDI ST
PORTER RANCH CA 91326

ST# 02526	OP# 006063	TE# 06	TR# 03714
BUNGEE	695768070027	2.78	X
BUNGEE	695768070027	2.78	X
BUNGEE	695768070028	3.97	X
BUNGEE	695768070028	3.97	X

SUBTOTAL	13.50
TAX 1 9.500 %	1.28

TOTAL	14.78
HCARD TEND	14.78

MASTERCARD **** * 5510 11
APPROVAL # 072254
REF # 1042000314

AID A0000000041010
TC 6691EA4E494A9BE3
TERMINAL # SC010372
*Pin Verified

10/19/17 10:13:54
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 9314 1126 3508 6436 8397



Low Prices You Can Trust. Every Day.

10/19/17 10:13:54
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Office DEPOT OfficeMax

PLEASE BRING THIS COPY ACTIVITY REPORT TO THE CASHIER

MACHINE SERIAL NUMBER: A2M633800

10-18-17

DATE: 06/29/2000

TIME: 05:21:36

TOTAL MARKED IMAGES START: 221256

FINISH: 221317

Description

QTY



873905

B&W Double Sided Letter -873905

60

Northridge East NC - ^{copies} minutes

Office DEPOT
OfficeMax

GRANADA HILLS - (818) 832-8877

10/18/2017 5:53 PM



2PTTQU9PAU3546CWJ

SALE

6403-1-8603-760801-17.7.2

873905 Self Serve DS

60 @ 0.12

7.20

Business Solutions Prc

2.40

You Pay

2.40SS

Subtotal:

2.40

Sales Tax:

0.23

Total:

2.63 ←

MasterCard 5510:

2.63

AUTH CODE 001564

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$4.80

Office DEPOT OfficeMax

PLEASE BRING THIS COPY ACTIVITY REPORT TO THE CASHIER

MACHINE SERIAL NUMBER: MX4318110

DATE: 10/24/2017

TIME: 18:01:31

TOTAL MARKED IMAGES START: 300850

FINISH: 300951

Description

QTY



163061

B&W Single Sided Letter -163061

100

Northridge East NC speaker
Office DEPOT *Cards*
OfficeMax *display holders*

GRANADA HILLS - (818) 832-8877

10/24/2017 3:29 PM



2PTTQU9P5U5X86RFW

SALE 6403-3-9649-864134-17.7.2

163061 Impression, BWS

100 @ 0.12 12.00

Business Solutions Prc 2.20

You Pay 2.20SS

1375192 Stand Up Sign 13.99 SS

Business Solutions Prc 22.990

You Pay 13.99SS

1375453 Lit Leaflet Ho 6.49 SS

Subtotal: 22.68

Sales Tax: 2.15

Total: 24.83 ←

MasterCard 5510: 24.83

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$9.80

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



INVOICE

September 1, 2017

INVOICE: 07354

**Advertiser: Northridge East Neighborhood Council
ATTN: Glenn Bailey**

Ad Size: 1/4 page /color

September Issue: \$250

TOTAL DUE: \$250

Please Make Check Payable to:

**Decision Publications
5739 Kanan Rd., Suite 269
Agoura Hills, CA 91301**

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification Form



NC Name: Northridge East	Meeting Date: July 19, 2017
Budget Fiscal Year: 2017-18	Agenda Item No: 12a
Board Motion and/or Public Benefit Statement (CIP and NPG):	MOTION to approve recurring monthly expenses included in the adopted Fiscal Year 2017-18 Budget that are paid by check: Northridge Woman's Club, facility rental, \$210; and Decision Publications, North Valley Community Connection newspaper advertisement, \$250.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Glenn Bailey	President/Second Signer	X					
Nick Beer	Resident				X		
Rafael De La Rosa	CSUN Faculty/Staff	X					
YJ Draiman	Resident					X	
Don Duggins	1st Vice President	X					
Roland Faucher	Property Owner				X		
Diedra Greenaway	Business/Employee	X					
Mike Kaiser	Business/Employee	X					
Adam LaBrie	CSUN Student				X		
Lauren Littrell	Treasurer	X					
Stephanie Mills	Secretary	X					
Carl Petersen	Property Owner	X					
Joseph Seoane	2nd Vice President	X					
Ari Shapess	Resident	X					
(vacant)	Youth						
Quorum 8	Total	10	0	0	3	1	

We, the Treasurer and the Second Signer 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.

Treasurer's Signature <i>Lauren Littrell</i>	Second Signer's Signature <i>Glenn Bailey</i>
Print/Type Name: Lauren Littrell	Print/Type Name: Glenn Bailey
Date: July 19, 2017	Date: July 19, 2017

Northridge Woman's Club
18401 Lassen Street
Northridge, California 91325

To: Northridge East Neighborhood Council
18401 Lassen Street
Northridge, CA 91325

Invoice #	NENC-2017 – 10 - 01
Invoice Date	October 1, 2017
Amount Due	\$ 210.00

Rental charge for NENC Meeting on October 18, 2017	\$ 210.00
Total	\$ 210.00

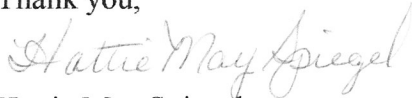
All rent is due the first of every month.

Thank you.

Please make checks payable to:

Northridge Woman's Club
18401 Lassen Street
Northridge, CA 91325

Thank you,



Hattie May Spiegel
Treasurer, NWC

Office of the City Clerk
 Administrative Services Division
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YJ Draiman	Resident					X	
Don Duggins	1st Vice President	X					
Roland Faucher	Property Owner				X		
Diedra Greenaway	Business/Employee	X					
Mike Kaiser	Business/Employee	X					
Adam LaBrie	CSUN Student				X		
Lauren Littrell	Treasurer	X					
Stephanie Mills	Secretary	X					
Carl Petersen	Property Owner	X					
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