

Monthly Expenditure Report



Reporting Month: September 2018 Budget Fiscal Year: 2018-2019

**NC Name: Northridge East
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40721.13	\$588.47	\$40132.66	\$210.00	\$6440.00	\$33482.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$338.47	\$23632.66	\$210.00	\$23422.66
Outreach		\$250.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$500.00		Encumbrances: \$5940.00		Previous Expenditures: \$1278.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	09/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$6.66
2	OFFICE DEPOT #889	09/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$0.16
3	OFFICE DEPOT #889	09/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.87
4	OFFICE DEPOT #889	09/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-1.96
5	OFFICE DEPOT #889	09/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-1.99
6	OFFICE DEPOT #902	09/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.20
7	WAL-MART #2526	09/14/2018	(Credit card transaction)	General Operations Expenditure	Office	\$18.44
8	OFFICE DEPOT #889	09/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$6.93



Invoice

Invoice number: 3493392910

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Don Dwiggins

Northridge East Neighborhood Council

9845 Shoshone Ave

Northridge, CA 91325

United States

Details

Invoice number 3493392910

Invoice date Aug 31, 2018

Billing ID 9984-3668-7014

Domain name nenc-la.org

Google Cloud - GSuite

Total in USD	\$29.16
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Summary for Aug 1, 2018 - Aug 31, 2018

Subtotal in USD	\$29.16
-----------------	---------

Tax (0%)	\$0.00
----------	--------

Total in USD	\$29.16
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Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Aug 1 - Aug 31	7	29.16
Subtotal in USD				\$29.16
Tax (0%)				\$0.00
Total in USD				\$29.16



Aug 1 – 31, 2018



Documents (2) ^

CSV Invoice (1)

3493392910 (Created: 9/1/18)

PDF Invoice (1)

3493392910 (Created: 9/1/18)

Ending balance: \$6.66

Date

Description

Amount (USD)

Aug 1 – 31, 2018

G Suite Basic: Commitment for 7 seats

\$29.16

Starting balance: -\$22.50

Jul 1 – 31, 2018

Ending balance: -\$22.50

Northridge East NC - MER
overcharge credit attempt

Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

09/07/2018 2:52 PM



22VT3Y4PUMQ66C8BF

EXCHANGE 889-6-4714-125219-18.7.2

354494 SS BW 8.5x11 P

QTY 14 (1.680)

You Pay (1.68)E

163061 Impression, BWS

14 @ 0.12 1.68

You Pay 1.68SS

Sales Tax: 0.16

Total: 0.16 ←

MasterCard 5510: 0.16

AUTH CODE 072986

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Shop online at www.officedepot.com

Northridge East NC
Copy agenda + MER*

*over charge - see credit attempt (2:52pm) and refund (2:57pm)

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
09/07/2018 2:33 PM



SALE 889-21-1329-1111-18.7.2
163061 Impression, BWS
7 @ 0.12 0.84
Business Solutions Prc 0.15
You Pay 0.15SS
354494 SS BW 8.5x11 P
14 @ 0.12 1.68
Business Solutions Prc 1.68
You Pay 1.68E *
211026 Self Serve Mac 0.02SS
Business Solutions Prc 0.02
You Pay 0.02SS
Subtotal: 1.85
Sales Tax: 0.02
Total: 1.87 ←
MasterCard 5510: 1.87

AUTH CODE 086222
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$0.69

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

www.TellOfficeDepot.com
and enter the survey code below:
J55Z F6AR CE1S

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.

Office DEPOT OfficeMax®

NORTHBRIDGE - (818) 727-7090

09/07/2018 2:55 PM

***** REPRINT *****

Reprint Transaction # 08890911180055118

RETURN 889-5-4715-125219-18.7.2
163061 Impression,BWS
QTY 14 (1.68)
You Pay (1.68)SS
354494 SS BW 8.5x11 P (0.12) E
Sales Tax: (0.16)
Total: (1.96)
MasterCard 5510: (1.96)

TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Shop online at www.officedepot.com

XX

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per
household/business.)

www.TellOfficeDepot.com

and enter the survey code below:

155Z F6AK Kfv6

XX

Northridge East NC - MER copies
credit

Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

09/07/2018 2:57 PM

RETURN - RECEIPT NOT PRESENT

889-5-4716-125219-18.7.2

354494 SS BW 8.5x11 P (0.12) E

163061 Impression, BWS

QTY 14 (1.68)

You Pay (1.26) SS

163061 Impression, BWS

QTY 3 (0.36)

You Pay (0.27) SS

163061 Impression, BWS

(0.09) SS

163061 Impression, BWS

(0.09) SS

Subtotal: (1.83)

Sales Tax: (0.16)

Total: (1.99) ←

MasterCard 5510: (1.99)

AID A0000000041010 MASTERCARD

TVR 0000000000

CVS No Signature Required

GLENN BAILEY 1923830911

Shop online at www.officedepot.com

Northridge East NC
Council Files

Office DEPOT.
OfficeMax®

VAN NUYS - (818) 780-9916
09/13/2018 6:08 PM



22VTUX4UUAU3Y44M4F

SALE 902-22-503-1111-18.7.2

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 086089

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$4.90

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for

\$10 off your next qualifying

purchase of \$50 or more on

office supplies, furniture and more.

(Excludes Technology. Limit 1 coupon per
household/business.)

www.TellOfficeDepot.com

and enter the survey code below:

R561 72VM 2PQ5

Northridge East NC-clock

See back of receipt for your chance
to win \$1000 ID #:7M4Q5ZWC0HX



818-832-0643 Mgr: NEIL BATARSEH
19821 RINALDI ST
PORTER RANCH CA 91326
SI# 02526 OP# 009047 TE# 47 TR# 03261
ALARM CLOCK 004740430402 16.84 X
SUBTOTAL 16.84
TAX 1 9.500 % 1.60
TOTAL 18.44 ←
MCARD TEND 18.44

MASTERCARD- 5510 I 1 APPR#067381
REF # 825800516924
PAYMENT SERVICE - A
AID A0000000041010
IC 42BCF0B9C1B731E9
TERMINAL # SC010308
*Pin Verified

09/14/18 17:04:57
CHANGE DUE 0.00

ITEMS SOLD 1

IC# 5256 5469 9784 0898 2906



Low Prices You Can Trust. Every Day.

09/14/18 17:04:57

CUSTOMER COPY

Scan with Walmart app to save receipts



Northridge East NC
more CFs

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
09/16/2018 1:43 PM



22VTAY4UGM35ECE6F

SALE	889-21-1488-1111-18.7.2
873905 Self Serve DS	
150 @ 0.12	18.00
Business Solutions Prc	6.00
You Pay	6.00SS
163061 Impression, BWS	
15 @ 0.12	1.80
Business Solutions Prc	0.33
You Pay	0.33SS
Subtotal:	6.33
Sales Tax:	0.60
Total:	6.93 ←
MasterCard 5510:	6.93

AUTH CODE 030726
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$13.47

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

www.TellOfficeDepot.com
and enter the survey code below:
N562 30HE DK01

Northridge East NC
MER, CFs

Office DEPOT.
OfficeMax®

NORTHEDGE - (818) 727-7090
09/16/2018 1:26 PM



22VTAY4U6M35RCE6F

SALE	889-21-1486-1111-18.7.2
873905 Self Serve DS	
90 @ 0.12	10.80
Business Solutions Prc	3.60
You Pay	3.60SS
163061 Impression, BWS	
15 @ 0.12	1.80
Business Solutions Prc	0.33
You Pay	0.33SS
Subtotal:	3.93
Sales Tax:	0.37
Total:	4.30 ←
MasterCard 5510:	4.30

AUTH CODE 000066
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$8.67

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

www.TellOfficeDepot.com
and enter the survey code below:
J562 30HE DJY3

Northridge East NC agendas
for posting
Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

09/16/2018 1:20 PM

***** REPRINT *****

Reprint Transaction # 08890916180055760



D22VTAY4U6M35MCE6F

SALE 889-21-1485-1111-18.7.2
163061 Impression, BWS
8 @ 0.12 0.96
Business Solutions Prc 0.18
You Pay 0.18SS
Sales Tax: 0.02
Total: 0.20 ←
MasterCard 5510: 0.20

AUTH CODE 050194

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Total Savings:

\$0.78

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for

\$10 off your next qualifying

purchase of \$50 or more on

office supplies, furniture and more.

(Excludes Technology. Limit 1 coupon per
household/business.)

www.TelloOfficeDepot.com

and enter the survey code below:

F562 30HE DJX2

Northridge East NC
35 agendas

Office DEPOT
OfficeMax®

ENCINO - (818) 907-1741
09/16/2018 5:26 PM



22VTUX4UAY338CEEF

SALE 949-20-5509-1111-18.7.2
873905 Self Serve DS
140 @ 0.12 16.80
Business Solutions Prc 5.60
You Pay 5.60SS
Subtotal: 5.60
Sales Tax: 0.53
Total: 6.13 ←
MasterCard 5510: 6.13

AUTH CODE 058993
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$11.20

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below:

Z562 32AN 9G5F



Invoice

Pizzasaurus Rex

DATE: 9/19/2018

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		\$	39.34
1		large white sauce chicken pizza		\$	20.76
1		large pepperonis and extra cheese		\$	15.30
				Subtotal	\$ 75.40
				SALE TAX	JNC
				DELIVERY	\$ 5.00
				TOTAL	\$ 80.40

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

PIZZASAURUS REX
17646 LASSEN ST UNIT 4
NORTHRIDGE, CA 91325
(818) 772-7739
MID 08788290355735

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0004

Sale

xxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keyed CP
Total: \$ 80.40
09/19/18 13:59:41
Inv#: 000004 Appr Code: 065240
Apprvd: Online Batch#: 000042
AVS Code: N
CVC2 Code: M
ERIC #: 04MG8LVKOE00ZLYZ104

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Northridge East NC
minutes

Office DEPOT.
OfficeMax®

Tarzana - (818) 668-9067
09/19/2018 3:57 PM



27VTQA4UA333BYWWF

SALE 3320-20-8607-1111-18.7.2

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 025169

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$4.80

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for

**\$10 off your next qualifying
purchase of \$50 or more on**

office supplies, furniture and more.

(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below:

8563 1721 X6Z5

Northridge East NC -
minutes

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
09/27/2018 5:57 PM



22VT5Y4U3M53XC8WF

SALE 889-20-8832-1111-18.9.3
873905 Self Serve DS
80 @ 0.12 9.60
Business Solutions Prc 3.20
You Pay 3.20SS
Subtotal: 3.20
Sales Tax: 0.30
Total: 3.50 ←
MasterCard 5510: 3.50

AUTH CODE 057725
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$6.40

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

www.TellOfficeDepot.com

and enter the survey code below:

9565 9ESK Y00B

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

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

Invoice #	NENC-2018 – 09 - 01
Invoice Date	September 01, 2018
Amount Due	\$ 210.00

Rental charge for NENC Meeting on September 19, 2018	\$ 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

Neighborhood Council (NC) Funding Program

Board Action Certification Form



NC Name: Northridge East

Meeting Date: June 20, 2018 (Special)

Budget Fiscal Year: 2018-19

Agenda Item No: 5e

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

Motion to approve recurring monthly expenses included in the adopted Fiscal Year 2018-19 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 Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Glenn Bailey	President/2nd Signer	X					
Adam Brown	Youth					X	
Philip Dagort	Resident	X					
Rafael De La Rosa	CSUN Faculty/Staff	X					
YJ Draiman	Resident	X					
Don Dwiggin	1st Vice President	X					
Diedra Greenaway	2nd Vice President					X	
Mike Kaiser	Treasurer	X					
Adam LaBrie	CSUN Student				X		
Loraine Lundquist	Resident	X					
Stephanie Mills	Secretary	X					
Carl Petersen	Property Owner	X					
Joseph Seoane	At-Large				X		
Ari Shapess	Resident	X					
(vacant)	Property Owner						
Totals		10	0	0	2	2	

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

Second Signer's Signature

Print/Type Name:

Mike Kaiser

Print/Type Name:

Glenn Bailey

Date:

June 21, 2018

Date:

June 21, 2018



INVOICE

September 1, 2018

INVOICE: 032

**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



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YJ Draiman	Resident	X					
Don Dwiggin	1st Vice President	X					
Diedra Greenaway	2nd Vice President					X	
Mike Kaiser	Treasurer	X					
Adam LaBrie	CSUN Student				X		
Loraine Lundquist	Resident	X					
Stephanie Mills	Secretary	X					
Carl Petersen	Property Owner	X					
Joseph Seoane	At-Large				X		
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Treasurer's Signature

Second Signer's Signature

Print/Type Name:

Mike Kaiser

Print/Type Name:

Glenn Bailey

Date:

June 21, 2018

Date:

June 21, 2018