



Budget Fiscal Year: 2018-2019

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39238.62	\$596.06	\$38642.56	\$2460.00	\$5020.00	\$31162.56

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	11/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$29.16
2	OFFICE DEPOT #902	11/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.31
3	OFFICE DEPOT #889	11/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.84
4	OFFICE DEPOT #889	11/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$6.47
5	OFFICE DEPOT #661	11/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.58
6	PIZZASAURUS REX	11/28/2018	(Credit card transaction)	General Operations Expenditure	Office	\$95.70
7	Northridge Woman's Club	11/01/2018	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
8	Decision Publications	11/01/2018	Advertisement in North Valley Community Connection...	General Operations Expenditure	Outreach	\$250.00
Subtotal:						\$596.06

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	11/28/2018	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
2	Los Angeles Parks Foundation	12/03/2018	Salute to Recreation Family Festival to be held Ma...	Neighborhood Purpose Grants		\$2000.00
3	Decision Publications	12/04/2018	Advertisement in North Valley Community Connection...	General Operations Expenditure	Outreach	\$250.00
	Subtotal: Outstanding					\$2460.00



Invoice

Invoice number: 3513291419

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 number3513291419

Invoice dateOct 31, 2018

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - GSuite

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

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

Northridge East NC
CF list

Office DEPOT OfficeMax®

VAN NUYS - (818) 780-9916
11/08/2018 6:02 PM



22TT5XPUXUQ5M4C8F

SALE	902-21-6865-1111-18.10.2
163061 Impression,BWS	
50 @ 0.12	6.00
Business Solutions Prc	1.20
You Pay	1.20SS
Subtotal:	1.20
Sales Tax:	0.11
Total:	1.31 ←
MasterCard 5510:	1.31

AUTH CODE 056942
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.)

www.TellOfficeDepot.com

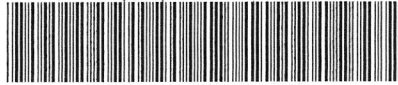
and enter the survey code below:

156H GM57 Q51E

Northridge East NC
MER, EC agendas

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
11/09/2018 1:46 PM



22TTPYPUQM05ECWMF

SALE	889-21-2328-1111-18.10.2	
163061 Impression, BWS		
20 @ 0.12	2.40	
Business Solutions Prc	0.48	
You Pay		0.48SS
354494 SS BW 8.5x11 P		
16 @ 0.12	1.92	
Business Solutions Prc	0.35	
You Pay		0.35E
873905 Self Serve DS		
40 @ 0.12	4.80	
Business Solutions Prc	0.88	
You Pay		0.88SS
Subtotal:	1.71	
Sales Tax:	0.13	
Total:	1.84	←
MasterCard 5510:	1.84	

AUTH CODE 095718
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$7.41

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:
156H SXSJ MD85

Northridge East NC
agenda + CFs

Office DEPOT.
OfficeMax®

NORTHEDGE - (818) 727-7090
11/25/2018 6:18 PM



22TTQYPUAM554CBMF

SALE 889-21-2603-1111-18.11.2
163061 Impression, BWS
8 @ 0.12 0.96
Business Solutions Prc 0.19
You Pay 0.19SS
873905 Self Serve DS
260 @ 0.12 31.20
Business Solutions Prc 5.72
You Pay 5.72SS
Subtotal: 5.91
Sales Tax: 0.56
Total: 6.47 ←
MasterCard 5510: 6.47

AUTH CODE 070122
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$26.25

WE WANT TO HEAR FROM YOU!

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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:
S56P EY5F 4NVA

Northridge East NC-
NPG

Office DEPOT
OfficeMax®

WOODLAND HILLS - (818) 716-7770
11/26/2018 8:35 PM



22TT53PU345YXXEFF

SALE 661-22-9832-1111-18.11.2

354494 SS BW 8.5x11 P

6 @ 0.12 0.72

Business Solutions Prc 0.13

You Pay 0.13E

873905 Self Serve DS

60 @ 0.12 7.20

Business Solutions Prc 1.32

You Pay 1.32SS

Subtotal: 1.45

Sales Tax: 0.13

Total: 1.58 ←

MasterCard 5510: 1.58

AUTH CODE 046559

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$6.47

WE WANT TO HEAR FROM YOU!

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(Excludes Technology. Limit 1 coupon per
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www.TellofficeDepot.com

and enter the survey code below:

756P R1CS E88Y



Invoice

PIZZASAURUS REX
DATE: 11/28/18

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

TO
Attention:

NENC

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Large Veggies			
1		Large Pepperoni + extra cheese			
1		Large white sauce chicken		\$	95.70
1		Large Ham + Pineapple			
				Subtotal	\$ 95.70
				SALE TAX	Inc.
				DELIVERY	—
				TOTAL	\$ 95.70

THANK YOU FOR YOUR BUSINESS!

 Email A. Hossini

PIZZASAUROS REX
17646 LASSEN ST UNIT 4
NORTHBRIDGE, CA 91325
(818) 772-7739
MID #8788290355735

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0007

Sale

xxxxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keyed CP
Total: \$ 95.70
11/28/18 13:50:48
Inv#: 000007 Appr Code: 010514
Apprvd: Online Batch#: 000004
AVS Code: N
BRIC #: 04EGEAAWYD5PHLOXT80

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

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

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

Invoice #	NENC-2018 – 11 - 01
Invoice Date	November 01, 2018
Amount Due	\$ 210.00

Rental charge for NENC Meeting on November 28, 2018	\$ 210.00
Total	\$ 210.00

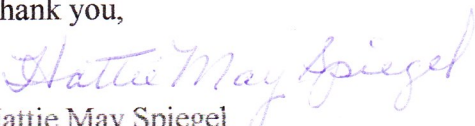
All rent is due the first of every month.

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

November 1, 2018

INVOICE: 8905

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

Ad Size: 1/4 page /color

November. 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

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Diedra Greenaway	2nd Vice President					X	
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Print/Type Name:

Mike Kaiser

Print/Type Name:

Glenn Bailey

Date:

June 21, 2018

Date:

June 21, 2018