

Monthly Expenditure Report



Reporting Month: January 2019

Budget Fiscal Year: 2018-2019

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36021.19	\$1023.29	\$34997.90	\$960.00	\$9350.00	\$24687.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$466.38	\$20497.90	\$210.00	\$19537.90
Outreach		\$552.51		\$500.00	
Elections		\$4.40		\$250.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$9350.00		Previous Expenditures: \$5978.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	01/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$29.16
2	Amazon.com MB6S71LW0	01/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$139.59
3	OFFICE DEPOT #902	01/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.31
4	OFFICE DEPOT #902	01/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.23
5	OFFICE DEPOT #889	01/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.50
6	OFFICE DEPOT #889	01/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$4.91
7	PIZZASAURUS REX	01/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$76.03
8	OFFICE DEPOT #889	01/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.65



Invoice

Invoice number: 3536033966

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 number3536033966

Invoice dateDec 31, 2018

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - GSuite

Total in USD	\$29.16
--------------	----------------

Summary for Dec 1, 2018 - Dec 31, 2018

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

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

Total in USD	\$29.16
--------------	---------

You will be automatically charged for any amount due.

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



Final Details for Order #113-6952574-3814654

[Print this page for your records.](#)

Order Placed: January 2, 2019

Amazon.com order number: 113-6952574-3814654

Order Total: \$139.59

Supporting: Foundation for the Preservation of the Santa Susana Mountains

Shipped on January 6, 2019

Items Ordered

1 of: *Elite Screens Yard Master 2, 120 inch Outdoor Projector Screen with Stand 16:9, 8K 4K Ultra HD 3D Fast Folding Portable Movie Theater Cinema 120" Indoor Foldable Easy Snap Projection Screen, OMS120H2* **Price** \$134.19
Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

Glenn Bailey - Northridge East NC
NORTHRIDGE WOMANS CLUB
18401 LASSEN ST
NORTHRIDGE, CA 91325-1024
United States

Item(s) Subtotal: \$134.19
Shipping & Handling: \$18.61
Free Shipping: -\$18.61
Your Coupon Savings: -\$6.71

Total before tax: \$127.48

Sales Tax: \$12.11

Shipping Speed:

FREE Shipping

Total for This Shipment: \$139.59

Payment information

Payment Method:

MasterCard | Last digits: 5510

Item(s) Subtotal: \$134.19
Shipping & Handling: \$18.61
Free Shipping: -\$18.61
Your Coupon Savings: -\$6.71

Billing address

billingAddress
200 N. Spring Street
20th Floor
Los Angeles, CA 90012
United States

Total before tax: \$127.48
Estimated tax to be collected: \$12.11

Grand Total: \$139.59

Credit Card transactions

MasterCard ending in 5510: January 6, 2019: \$139.59

To view the status of your order, return to [Order Summary](#).

Northridge East NC-
CFs

Office DEPOT
OfficeMax

VAN NUYS - (818) 780-9916
01/10/2019 6:15 PM



22VTAXPUUU35M4XCH

SALE 902-21-7415-1111-18.12.2
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 054738
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$4.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
15CW N8BZ 1P7E

Northridge East NC -
MER

Office DEPOT
OfficeMax®

VAN NUYS - (818) 780-9916
01/10/2019 6:06 PM



22VTAXPUUU3564XCH

SALE 902-21-7414-1111-18.12.2
354494 SS BW 8.5x11 P

56 @ 0.12 6.72
Business Solutions Prc 1.23

You Pay 1.23E

Subtotal: 1.23

Total: 1.23 ←

MasterCard 5510: 1.23

AUTH CODE 075597

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$5.49

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

15CW N8BZ 1P63

Northridge East NC
agendas

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
01/13/2019 6:29 PM



22VTPYUUM356CMRH

SALE	889-21-3314-1111-18.12.2	
281315 SS BW 8.5x11 P		
8 @ 0.12	0.96	
Business Solutions Prc	0.19	
You Pay	0.19E	
354494 SS BW 8.5x11 P		
105 @ 0.12	12.60	
Business Solutions Prc	2.31	
You Pay	2.31E	
Subtotal:	2.50	
Total:	2.50	←
MasterCard 5510:	2.50	

AUTH CODE 044689
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$11.06

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
15CX H61S HC2P

Northridge East NC
CFs, candidate apps

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
01/15/2019 8:28 PM



22VTPYPUYM35YCBRH

SALE	889-21-3351-1111-18.12.2	
354494 SS BW 8.5x11 P		
155 @ 0.12	18.60	
Business Solutions Prc	3.41	
You Pay	3.41E	
281315 SS BW 8.5x11 P		
2 @ 0.12	0.24	
Business Solutions Prc	0.05	
You Pay	0.05E	
873905 Self Serve DS		
60 @ 0.12	7.20	
Business Solutions Prc	1.32	
You Pay	1.32SS	
Subtotal:	4.78	
Sales Tax:	0.13	
Total:	4.91	←
MasterCard 5510:	4.91	

AUTH CODE 033691
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$21.26

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
J5CY 3T39 3D7S



Invoice

Pizzasaurus Rex

DATE: 1/16/2019

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

TO

NENC

Attention:

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large white sauce chicken			20.76
1		Large Ham + Pineapples			15.30
1		Large Pepperoni + Hot chicken			15.30
1		Large Veggie			19.67
				Subtotal	\$ 71.03
				SALE TAX	INC
				DELIVERY	\$ 5.00
				TOTAL	\$ 76.03

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.: 0003

Sale

xxxxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keyed CP
Total: \$ 76.03 ←
01/16/19 13:14:47
Inv# 000003 Appr Code: 082235
Apprvd: Online Batch#: 000026
AVS Code: N
CVC2 Code: M
BRIC #: 04EGX800137FM7Y782G

CARDHOLDER COPY
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Northridge East NC
minutes

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
01/16/2019 5:57 PM



22VTPYPUXM358CERH

SALE 889-21-3369-1111-18.12.2

354494 SS BW 8.5x11 P

75 @ 0.12 9.00

Business Solutions Prc 1.65

You Pay 1.65E

Subtotal: 1.65

Total: 1.65 ←

MasterCard 5510: 1.65

AUTH CODE 083260

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$7.35

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

P5CY D440 WDS6

Northridge East NC
EC agendas, flyers 7H

Office DEPOT.
OfficeMax®

NORTHBRIDGE - (818) 727-7090
01/04/2019 1:09 PM



22VTGYPUMMQ55CRRH

SALE	889-21-3190-1111-18.12.2	
281315 SS BW 8.5x11 P		
9 @ 0.12	1.08	
Business Solutions Prc	0.22	
You Pay	0.22E	
354494 SS BW 8.5x11 P		
200 @ 0.12	24.00	
Business Solutions Prc	4.40	
You Pay	4.40E	
Subtotal:	4.62	
Total:	4.62	←
MasterCard 5510:	4.62	

AUTH CODE 076031
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$20.46

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
H5CT XBV3 G86S

Northridge East NC - TH Flyers

Office DEPOT OfficeMax®

VAN NUYS - (818) 780-9916

01/10/2019 5:56 PM

***** REPRINT *****

Reprint Transaction # 09020110190056872



D22VTQXPU5U3Y44X6H

SALE 902-22-1643-1111-18.12.2

354494 SS BW 8.5x11 P

178 @ 0.12 21.36

Business Solutions Prc 3.92

You Pay 3.92E

Total: 3.92 ←

MasterCard 5510: 3.92

AUTH CODE 060231

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Total Savings:

\$17.44

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15CW N8BZ 5TBP

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



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

Don Dwiggins
Northridge East Neighborhood Council
9845 Shoshone Ave

Northridge, CA 91325-1832
UNITED STATES

Invoice Date: 01/09/2019
Invoice: 202022837800
Contract: 9203506
Customer ID: 11012881

Help Center: ionos.com/help
My 1&1 IONOS: my.ionos.com/invoices

Phone support: 1-877-300-8316
E-mail support: billing@ionos.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 by logging in to my.ionos.com.

Invoice Summary (1&1 Business Package)

Billing period starting: 01/08/2019

Item	Service	Charges	Usage	Total
1	Basic Fee 01/08/2019-04/08/2019 northridgeeast.org northridgeeast.com nenc-la.org	\$17.26 a month	3 mo.	\$51.78
Total amount due Please DO NOT send cash, check or money order				\$51.78

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice?
Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Northridge East NC
TH Flyers

Office DEPOT. OfficeMax®

NORTHRIDGE - (818) 727-7090
01/12/2019 4:49 PM



22VT5YPUUM33BC6FH

SALE 889-20-9817-1111-18.12.2

150546 DS B&W 8.5x11

200 @ 0.12 24.00

Business Solutions Prc 4.00

You Pay 4.00E

Subtotal: 4.00

Total: 4.00 ←

MasterCard 5510: 4.00

AUTH CODE 048383

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$20.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

A5CX 7W11 MYSW

Northridge East NC -
refreshments for NREB
Town Hall



** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Justin T

DATE 01/15/19

TIME 21:50:41

Nature Valley Oats 11.48 F
Was \$11.89/ YOU SAVED -> \$.40
Austin Chs Crkr Ch 1.99 F
SUBTOTAL 13.48
Sales Tax .00

TOTAL 13.48 ←
MasterCard TENDER 13.48
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
01/15/2019 21:51:20
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5510
PURCHASE - APPROVED
AUTH CODE:013960

Mode: Issuer
AID: A0000000041010
TVR: 0000043000
IAD: 0110A0400322000000000000000000
COFF
TSI: E600
ARC: 00
TC: 315EC8CE07E8D7AC
MID: 481947 TID: 001 SEQ: 052923
Total: USD\$ 13.48

PIN VERIFIED

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

21:51:25 OP# 40012401 01/15/19
Term:5 Trans # 678 Store # 420

THANK YOU FOR SHOPPING
YOUR NORTHBRIDGE SMART AND FINAL
STORE MANAGER: GABRIEL ARRIAGA
1 (813) 368-6409

Northridge East NC
100 NREQ TH programs

Office DEPOT
OfficeMax®

NORTHRIDGE - (818) 727-7090
01/17/2019 5:35 PM



22VT5YPUYM338C8FH

SALE 889-20-9859-1111-18.12.2

354494 SS BW 8.5x11 P

200 @ 0.12 24.00

Business Solutions Prc 4.40

You Pay 4.40E

Subtotal: 4.40

Total: 4.40 ←

MasterCard 5510: 4.40

AUTH CODE 093177

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$19.60

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15CY PE4R J033

Northridge East NC
replace soft drinks used by
NORTH

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

** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Sarah

DATE 01/18/19

TIME 16:41:01

Arizona Green Tea	3.99	F
+CRV	.60	
Shasta Creme	2.99	FD
+REDEMPTION	.60	
Shasta Orange	2.99	FD
+REDEMPTION	.60	
Shasta Lemon Lime	2.99	FD
+REDEMPTION	.60	
Dr Shasta	2.99	FD
+REDEMPTION	.60	
SUBTOTAL	18.95	
Sales Tax	1.36	

TOTAL	20.31	←
MasterCard	TENDER 20.31	
Cash	CHANGE .00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 5

***** Electronic Payment Activity *****
01/18/2019 16:41:37
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5510
PURCHASE - APPROVED
AUTH CODE: 072282

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 0110A0400322000000000000000000
000FF
TSI: E800
ARC: 00
TC: C6601C05F6363041
MID: 481947 TID: 001 SEQ: 040079
Total: USD\$ 20.31

PIN VERIFIED

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

16 41:42 OP# 823024897 01/18/19
Term: 4 Trans # 254 Store # 420

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

*

Northridge East NC

Electron/candidate flyers

Office DEPOT. OfficeMax®

NORTHRIDGE - (818) 727-7090
01/28/2019 2:59 PM



22VTYYPUYM53XCCFH

SALE 889-20-9952-1111-18.12.2

354494 SS BW 8.5x11 P

200 @ 0.12 24.00

Business Solutions Prc 4.40

You Pay 4.40E

Subtotal: 4.40

Total: 4.40

MasterCard 5510: 4.40



AUTH CODE 015360

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$19.60

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

R5D1 WWCY 5308

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

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

Invoice #	NENC-2019 - 01 - 01
Invoice Date	January 01, 2019
Amount Due	\$ 210.00

Rental charge for NENC Meeting on January 16, 2019	\$ 210.00
Total	\$ 210.00

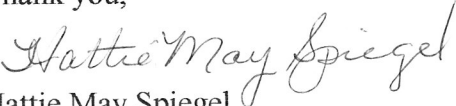
All rent is due the first of every month.

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

Jan 1, 2019

INVOICE: 6273

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

**Ad Size: 1/4 page /color
January Issue**

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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Budget Fiscal Year: 2018-19

Agenda Item No: 5e

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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	

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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

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

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

Invoice #	NENC-2019 - 01 - 02
Invoice Date	January 3, 2019
Amount Due	\$ 200.00

25 th . Anniversary of the Northridge Earthquake Disaster Preparedness Town Hall Thursday, January 17, 2019 6:00 p.m. until 9:00p.m. (clean up afterwards to take 30 minutes)	\$ 200.00
Total	\$ 200.00

Thank you.

Please make checks payable to:

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

Thank you,

Hattie May Spiegel
Treasurer, NWC

Agenda Item No: 5b

Approval of 25th Anniversary of Northridge Earthquake/Preparedness Town Hall January 17, 2019 budget as follows: facility rental \$210 (Northridge Woman's Club); printing \$200; advertisement \$250; equipment rental \$500; refreshments \$300; miscellaneous \$40 for a total of \$1,500 previously authorized.

☐ Board Member Reimbursement

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

1

Date: December 21, 2018