

# Monthly Expenditure Report



**Reporting Month: August 2019**

**Budget Fiscal Year: 2019-2020**

**NC Name: Northridge East  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40946.25	\$551.56	\$40394.69	\$1000.00	\$0.00	\$39394.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$503.06	\$20894.69	\$0.00	\$20894.69
Outreach		\$48.50		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$16000.00	\$0.00	\$15500.00	\$1000.00	\$14500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1053.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	08/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.00
2	OFFICE DEPOT #889	08/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.36
3	AARON DEVANDRY - CONCE	08/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
4	OFFICE DEPOT #889	08/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$4.26
5	OFFICE DEPOT #949	08/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$19.21
6	PIZZASAURUS REX	08/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$95.70
7	SMART AND FINAL 420	08/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$27.88
8	OFFICE DEPOT #889	08/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.65





# Invoice

Invoice number: 3617940116

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 .....3617940116

Invoice date .....Jul 31, 2019

Billing ID .....9984-3668-7014

Domain name .....nenc-la.org

## Google Cloud - GSuite

Total in USD	<b>\$42.00</b>
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## Summary for Jul 1, 2019 - Jul 31, 2019

Subtotal in USD	\$42.00
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Tax (0%)	\$0.00
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Total in USD	\$42.00
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You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Jul 1 - Jul 31	7	42.00
Subtotal in USD				\$42.00
Tax (0%)				\$0.00
Total in USD				<b>\$42.00</b>

Northridge East NC  
EC agenda, MER, NPGs

**Office DEPOT**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
08/09/2019 3:51 PM



22VTQYXU3MQ5BCW8H

SALE	889-21-6637-1111-19.7.2
281315 SS B&W Letter	
15 @ 0.12	1.80
Business Solutions Prc	0.36
<b>You Pay</b>	<b>0.36E</b>
354494 DS B&W Letter	
91 @ 0.12	10.92
Business Solutions Prc	2.00
<b>You Pay</b>	<b>2.00E</b>
Subtotal:	2.36
Total:	2.36 ←
MasterCard 5510:	2.36

AUTH CODE 019645  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

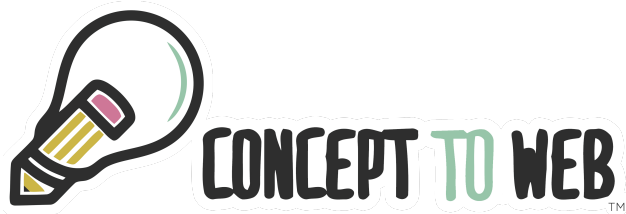
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Total Savings:  
**\$10.36**

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**WE WANT TO HEAR FROM YOU!**  
**Visit [survey.officedepot.com](http://survey.officedepot.com)**  
and enter the survey code below:  
**15ET 2ANC 4KXP**

\*\*\*\*\*



Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**  
Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California  
91325  
United States

**Date of Issue**  
08/14/2019  
  
**Due Date**  
09/13/2019

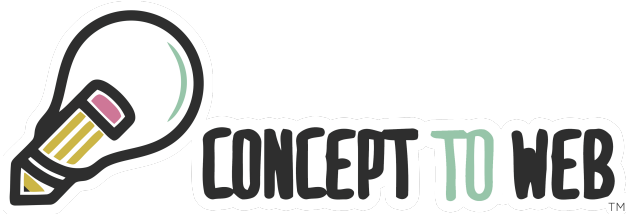
**Invoice Number**  
NENC72

**Amount Due (USD)**  
**\$100.00**

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, and Content Creation August 2019	\$100.00	1	\$100.00
	\$0.00	1	\$0.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

#### Notes

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Northridge East NC!  
-Aaron



Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**  
Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California  
91325  
United States

**Date of Issue**  
08/14/2019  
  
**Due Date**  
09/13/2019

**Invoice Number**  
NENC72

**Amount Due (USD)**  
**\$0.00**

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, and Content Creation August 2019	\$100.00	1	\$100.00
	\$0.00	1	\$0.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			100.00
Amount Due (USD)			\$0.00

#### Notes

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Northridge East NC!  
-Aaron

Northridge East NC  
agendas, Health Study FAQ

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
08/18/2019 6:58 PM



22VT3YXU4M358CC8H

SALE	889-21-6779-1111-19.7.2
354494 DS B&W Letter	
150 @ 0.12	18.00
Business Solutions Prc	3.30
<b>You Pay</b>	<b>3.30E</b>
873905 DS B&W Ltr Pri	
40 @ 0.12	4.80
Business Solutions Prc	0.88
<b>You Pay</b>	<b>0.88SS</b>
Subtotal:	4.18
Sales Tax:	0.08
Total:	4.26 ←
MasterCard 5510:	4.26

AUTH CODE 016912  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

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Total Savings:

**\$18.62**

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and enter the survey code below:

**15EW P532 5RBA**

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Northridge East NC

agendas #2, NPGs, CFs, pocket items

**Office DEPOT**  
**OfficeMax®**

ENCINO - (818) 907-1741  
08/20/2019 8:34 PM



22VTAXXUYY536CX8H

SALE	949-20-6454-1111-19.7.2
281315 SS B&W Letter	
6 @ 0.12	0.72
Business Solutions Prc	0.14
<b>You Pay</b>	<b>0.14E</b>
354494 DS B&W Letter	
425 @ 0.12	51.00
Business Solutions Prc	9.35
<b>You Pay</b>	<b>9.35E</b>
873905 DS B&W Ltr Pri	
360 @ 0.12	43.20
Business Solutions Prc	7.92
<b>You Pay</b>	<b>7.92SS</b>
163061 SS B&W Ltr Pri	
40 @ 0.12	4.80
Business Solutions Prc	0.96
<b>You Pay</b>	<b>0.96SS</b>
Subtotal:	18.37
Sales Tax:	0.84
Total:	19.21 ←
MasterCard 5510:	19.21

AUTH CODE 058552  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

Total Savings:

\$81.35

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**15EX 8TXR FDP1**

\*\*\*\*\*



# Invoice

**Pizzasaurus Rex**

DATE: 8/21/2019

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

TO

Attention:

Glenn Bailey

NENC

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large Vessie		\$	19.67
1		Large Rex		\$	19.67
1		Large Ham + Pineapple		\$	15.30
1		Large Peppersonie extra cheese		\$	15.30
1		Large white sauce Chicken Pizza		\$	20.76
				Subtotal	\$ 90.70
				SALE TAX	Inc.
				DELIVERY	\$ 5.00
				TOTAL	\$ 95.70

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

PIZZASARUS REX  
17646 LASSEN ST UNIT 4  
NORTHridge, CA 91325  
(818) 772 7739  
MID #8788290355735

Term ID: 1  
Merchant ID: 8788290355735  
Record Num.: 0006

### Sale

xxxxxxxxxx5510 Exp: XX/XX  
MASTERCARD Entry Method: Keved CP  
Total: \$ 95.70  
08/21/19 13:43:57  
Inv#: 000006 Appr Code: 002610  
Apprvd: Online Batch#: 000242  
AVS Code: N  
CVC2 Code: M  
BRIC #: 04MH3N49HXBBNZDHJNK

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

Northridge East NC  
refreshments-meetings



\*\* Welcome To Our Northridge Store \*  
Store # 420

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Marina

DATE 08/22/19

TIME 13:49:21

Shasta Creme	2.99	FD
+REDEMPTION	.60	
Shasta Mountain Ru	2.99	FD
+REDEMPTION	.60	
Shasta Orange	2.99	FD
+REDEMPTION	.60	
Shasta Root Beer	2.99	FD
+REDEMPTION	.60	
Arizona Arnold Plm	3.69	F
+CRV	.60	
Shasta Diet Cola	2.99	FD
+REDEMPTION	.60	
Shasta Black Cherr	2.99	FD
+REDEMPTION	.60	
SUBTOTAL	25.83	
Sales Tax	2.05	

TOTAL	27.88	←
MasterCard	TENDER 27.88	
Cash	CHANGE .00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
08/22/2019 13:50:07  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:092868

Mode: Issuer  
AID: A0000000041010  
TVR: 0000048000  
IAD: 0110A040032200000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: CA16E56C2AE89337  
MID: 481947 TID: 001 SEQ: 053879

Total: USD\$ 27.88

PIN VERIFIED

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

13:50:11 OP# 40016342 08/22/19  
Term:5 Trans # 271 Store # 420

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

\*

\*\*\*\*\*

Northridge East NC  
Sidewalk vending rules

**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090  
08/25/2019 4:39 PM



22VTGYXU3M538CBMH

SALE	889-20-2139-1111-19.7.2
354494 DS B&W Letter	
75 @ 0.12	9.00
Business Solutions Prc	1.65
<b>You Pay</b>	<b>1.65E</b>
Subtotal:	1.65
Total:	1.65 ←
MasterCard 5510:	1.65

AUTH CODE 059384  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$7.35**

\*\*\*\*\*

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and enter the survey code below:  
**15EY QB88 6EVP**

\*\*\*\*\*

Northridge East NC  
outreach - NNO candy



16940 Devonshire St.  
(818) 363-3173  
Your cashier was CHEC 504

SC	NBSC FIG NEWTONS	RC	5.49 F
	RALPHS SAVED YOU	1.00	
	LFSVR CANDY	RC	1.50 F
SC	RALPHS SAVED YOU	0.49	
	JOLLY RANCHER CANDY		3.49 F
	STRBRSTS ORGNL BNSRC		2.50 F
SC	RALPHS SAVED YOU	0.49	
	STRBRST BONUS	RC	2.50 F
SC	RALPHS SAVED YOU	0.49	
	RALPHS rewards CUSTOMER	*****8674	
	TAX		0.00
	**** BALANCE		15.48 ←

Granada Hills CA 91344  
MASTERCARD Purchase  
\*\*\*\*\*5510 - C  
REF#: 009716 TOTAL: 15.48  
AID: A0000000041010  
TC: 287665973956CBEE  
VERIFIED BY PIN

MASTERCARD	15.48
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	5
RALPHS rewards SAVINGS	\$ 2.
TOTAL COUPONS	\$ 2.47

08/05/19 10:11pm 704 504 132 999999504  
\*\*\*\*\*

Northridge East NC  
outreach - NNO Candy



\*\* Welcome To Our Northridge Store \*  
Store # 420

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Richard A

DATE 08/06/19

TIME 17:28:50

Tootsie Roll Berry	10.99	F
Airheads Mini Bars	6.29	F
Was \$6.99 / YOU SAVED ->	\$ .70	
Hawaiian Pnch Cndy	3.00	F
Was \$5.99 / YOU SAVED ->	\$2.99	
SUBTOTAL	20.28	
Sales Tax	.00	

TOTAL	20.28	←
MasterCard	TENDER	20.28
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 3

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
08/06/2019 17:29:15  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:047886

Mode: Issuer  
AID: A0000000041010  
TVR: 0000048000  
IAD: 0110A0400322000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: 145E6B003908DB25  
MID: 481947 TID: 001 SEQ: 057324

Total: USD\$ 20.28

PIN VERIFIED

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

17:29:20 OP# 40016836 08/06/19  
Term:5 Trans # 278 Store # 420

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

\*\*\*\*\*

Northridge East NC  
CFs, NC Elections

**Office DEPOT**  
**OfficeMax®**

VAN NUYS - (818) 780-9916  
08/08/2019 6:01 PM



22VTPXXU6UQ544CFH

SALE	902-21-9383-1111-19.7.2
281315 SS B&W Letter	
100 @ 0.12	12.00
Business Solutions Prc	2.40
<b>You Pay</b>	<b>2.40E</b>
354494 DS B&W Letter	
70 @ 0.12	8.40
Business Solutions Prc	1.54
<b>You Pay</b>	<b>1.54E</b>
Subtotal:	3.94
Total:	3.94 ←
MasterCard 5510:	3.94

AUTH CODE 018017  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$16.46**

\*\*\*\*\*

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and enter the survey code below:  
**H5ES S181 5KQ6**

\*\*\*\*\*



Northridge East NC  
Schmerelson flyers

**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090  
08/14/2019 1:32 PM



22VT3YXUAM35BCR8H

SALE	889-21-6707-1111-19.7.2
354494 DS B&W Letter	
400 @ 0.12	48.00
Business Solutions Prc	8.80
<b>You Pay</b>	<b>8.80E</b>
Subtotal:	8.80
Total:	8.80
MasterCard 5510:	8.80 ←

AUTH CODE 051856  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:

**\$39.20**

\*\*\*\*\*

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**and enter the survey code below:**

**5SEV GX03 1P3C**

\*\*\*\*\*

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

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

<b>Invoice #</b>	NENC-2019 - 078- 01
<b>Invoice Date</b>	August 01, 2019
<b>Amount Due</b>	\$ 210.00

Rental charge for NENC Meeting on August 21, 2019	\$ 210.00
<b>Total</b>	<b>\$ 210.00</b>

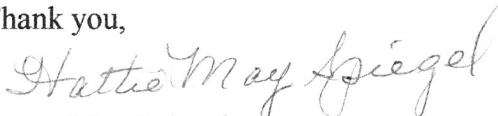
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,

  
Hattie May Spiegel  
Treasurer, NWC

0

Date: June 20, 2019