

Monthly Expenditure Report



Reporting Month: September 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
\$50394.69	\$1558.59	\$48836.10	\$2210.00	\$0.00	\$46626.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$557.39	\$20336.10	\$210.00	\$20126.10
Outreach		\$1.20		\$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	\$1000.00	\$14500.00	\$2000.00	\$12500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1605.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	09/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.00
2	FOOD4LESS #0354	09/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$51.73
3	OFFICE DEPOT #889	09/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.30
4	OFFICE DEPOT #889	09/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$3.30
5	OFFICE DEPOT #889	09/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$3.37
6	OFFICE DEPOT #3303	09/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$6.77
7	PIZZASAURUS REX	09/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$131.76
8	AARON DEVANDRY - CONCE	09/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$100.00



Invoice

Invoice number: 3629960862

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 3629960862

Invoice date Aug 31, 2019

Billing ID 9984-3668-7014

Domain name nenc-la.org

Google Cloud - GSuite

Total in USD	\$42.00
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Summary for Aug 1, 2019 - Aug 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	Aug 1 - Aug 31	7	42.00
Subtotal in USD				\$42.00
Tax (0%)				\$0.00
Total in USD				\$42.00

Northridge East NC
15th Anniversary BONE
refreshments

FOOD 4 LESS

The True Low Price Leader.
Everyday!

16208 Parthenia St.

(818) 830-0249

Your cashier was Danielle G

WHITE CAKE	26.99 F
KRO PPR NPKN	2.99 T
BKRY COOKIES	6.99 F
KRO VEG TRAY W DIP	3.99 F
1 @ 2/5.00	
SABRA HUMMUS	2.50 F
VEG TRAY NO DIP	7.99 F
CARD NUMBER	*****8674
TAX	0.28
**** BALANCE	51.73

North Hills CA 91343

MASTERCARD Purchase

*****5510 - C

REF#: 035605 TOTAL: 51.73

AID: A0000000041010

TC: C2413A58712B704E

VERIFIED BY PIN

MASTERCARD	51.73
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 6

09/03/19 05:37pm 354 3 158 154

Tell Us How We Are Doing!

You could WIN

Dinos Como Lo Estamos Haciendo!

Participa Para Ganar

ONE of 100 - \$100 gift cards or the

\$5,000 gift card grand prize!

UNA DE 100 tarjetas de regalo de \$100,

o el gran premio de una

tarjeta de regalo de \$5,000!

Go to www.krogerfeedback.com

Enter the information below:

Visita www.krogerfeedback.com

Ingresa la siguiente informacion:

Date: 09/03/19

Time: 05:37pm

Entry ID: 704-212-158-354-3-161

No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

No es necesario comprar para
participar en el sorteo. Ver la
pagina web para conocer las
regalas oficiales.

Northridge East NC
MERS

Office DEPOT OfficeMax®

NORTHBRIDGE - (818) 727-7090
09/05/2019 2:16 PM



22VTGY4U6MQ54CBCH

SALE	889-21-7183-1111-19.7.2
354494 DS B&W Letter	
59 @ 0.12	7.08
Business Solutions Prc	1.30
You Pay	1.30E
Subtotal:	1.30
Total:	1.30 ←
MasterCard 5510:	1.30

AUTH CODE 068600
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$5.78

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
Q5F1 XSGE 84ZG

Northridge East NC
Sidewalk Vending R#R#2

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
09/10/2019 5:51 PM



22VTPY4UAM33ECXMH

SALE	889-20-2308-1111-19.7.2
354494 DS B&W Letter	
150 @ 0.12	18.00
Business Solutions Prc	3.30
You Pay	3.30E
Subtotal:	3.30
Total:	3.30 ←
MasterCard 5510:	3.30

AUTH CODE 008039
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$14.70

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15F3 CBM4 PM4K

Northridge East NC.
agendas

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
09/16/2019 8:50 PM



22VTPY4UXM338CEMH

SALE	889-20-2369-1111-19.7.2
281315 SS B&W Letter	
3 @ 0.12	0.36
Business Solutions Prc	0.07
You Pay	0.07E
354494 DS B&W Letter	
150 @ 0.12	18.00
Business Solutions Prc	3.30
You Pay	3.30E
Subtotal:	3.37
Total:	3.37 ←
MasterCard 5510:	3.37

AUTH CODE 035029
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$14.99

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15F5 47RK CP1J

Northridge East NC
NPGs, CFs
Office DEPOT
OfficeMax

Simi Valley - (805) 426-6798

09/17/2019 2:48 PM

***** REPRINT *****

Reprint Transaction # 33030917190037359



D27VT7A4UXU35B68RH

SALE 3303-21-3067-1111-19.7.2

354494 DS B&W Letter

200 @ 0.12 24.00

Business Solutions Prc 4.40

You Pay 4.40E

281315 SS B&W Letter

20 @ 0.12 2.40

Business Solutions Prc 0.48

You Pay 0.48E

873905 DS B&W Ltr Pri

80 @ 0.12 9.60

Business Solutions Prc 1.76

You Pay 1.76SS

Sales Tax: 0.13

Total: 6.77 ←

MasterCard 5510: 6.77

AUTH CODE 081533

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Total Savings:

\$29.36

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

G5F5 FSQG YOBB



Invoice

Pizzasaurus Rex

DATE: 9/18/2019

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

TO

NENC

Attention:

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Large Veggies		\$	39.34
2		Large Ham + Pineapples		\$	30.60
2		Large white sauce chicken Pizzas		\$	41.52
1		Half cheese + half Pepperoni + extra cheese		\$	15.30
Subtotal					\$126.76
SALE TAX					\$Inc.
DELIVERY					\$5.00
TOTAL					\$131.76

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini
Hossini

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

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0002

CREDIT CARD Sale

Application Label: MASTERCARD

xxxxxxxxxx5510

Exp: XX/XX

AID: A0000000041010

MASTERCARD

Entry Method: Contact

CHIP READ

ATC: 00DE

AC: 8A7B9EC676024DF0

Total: \$ 131.76

09/18/19 14:33:18

Resp Code: 00

TVR: 0000088000

TSI: 4800

Inv#: 000002

Appr Code: 096966

Apprvd: Online

Batch#: 000269

BRIC #:

04MH5VA819NMJ8P1DTH

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION



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

09/24/2019

Invoice Number

NENC73

Amount Due (USD)

\$100.00

Due Date

10/24/2019

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
September 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

09/24/2019

Invoice Number

NENC73

Amount Due (USD)

\$0.00

Due Date

10/24/2019

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
September 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
Cfs, Pockless Rules & Regs

Office DEPOT. OfficeMax®

NORTHRIDGE - (818) 727-7090
09/27/2019 8:25 PM



22VTQY4UAM558C8CH

SALE 889-21-7609-1111-19.9.2

281315 SS B&W Letter

60 @ 0.12 7.20

Business Solutions Prc 1.44

You Pay 1.44E

354494 DS B&W Letter

260 @ 0.12 31.20

Business Solutions Prc 5.72

You Pay 5.72E

Subtotal: 7.16

Total: 7.16 ←

MasterCard 5510: 7.16

AUTH CODE 078069

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$31.24

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15F8 APOS EJ9Y

Northridge East NC
CFs

Office DEPOT
OfficeMax

VAN NUYS - (818) 780-9916
09/12/2019 5:50 PM



22VT3X4U4035446FH

SALE	902-21-9773-1111-19.7.2
281315 SS B&W Letter	
50 @ 0.12	6.00
Business Solutions Prc	1.20
You Pay	1.20E
Subtotal:	1.20
Total:	1.20 ←
MasterCard 5510:	1.20

AUTH CODE 008178
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:
J5F3 Z021 GZX7

Neighborhood Council Funding Program

APPLICATION for Neighborhood Purposes Grant (NPG)

This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Northridge East Neighborhood Council

SECTION I- APPLICANT INFORMATION

1a)	<u>North Valley Family YMCA</u>	<u>95-1644052</u>	<u>CA</u>	<u>01/02/88</u>
	Organization Name	Federal I.D. # (EIN#)	State of Incorporation	Date of 501(c)(3) Status (if applicable)
1b)	<u>11336 Corbin Avenue</u>	<u>Porter Ranch</u>	<u>CA</u>	<u>91326</u>
	Organization Mailing Address	City	State	Zip Code
1c)	<u></u>	<u></u>	<u></u>	<u></u>
	Business Address (if different)	City	State	Zip Code
1d)	PRIMARY CONTACT INFORMATION:			
	<u>Jane Stanton</u>	<u>(818) 368-3231</u>	<u>janestanton@ymcala.org</u>	
	Name	Phone	Email	
2)	Type of Organization- Please select one:			
	<input type="checkbox"/> Public School (not to include private schools)	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit	(other than religious institutions)
	Attach Grant Request on School Letterhead		Attach IRS Determination Letter	
3)	<u></u>	<u></u>	<u></u>	<u></u>
	Name / Address of Affiliated Organization (if applicable)	City	State	Zip Code

SECTION II - PROJECT DESCRIPTION

- 4) **Please describe the purpose and intent of the grant.**
The YMCA conducts an annual Thanksgiving Baskets distribution to needy families in the north San Fernando Valley area. We collect funds and food items to distribute to 3600 low-income families during the third week of November. Families are identified by the School Principals and non-profit agencies we work with through our YMCA and childcare programs. Funding support from the Northridge East NC would help buy the turkeys, canned goods, and side dishes that are included in the meal baskets distributed to families at schools from the Northridge East area including Andasol, Darby and Dearborn Elementary School
- 5) **How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.**
(Grants cannot be used as rewards or prizes for individuals)
As noted above, funding will be used to support our annual Thanksgiving baskets program, to purchase needed food items to distribute meals to low-income families and individuals in our community, helping them to have a holiday meal for Thanksgiving. Each meal provided to families contains a Happy Thanksgiving flyer listing generous supporters who make this program possible. At the \$1,000 support level, we would include the Northridge East Neighborhood Council's name on the flyer, on the Recognition Wall located in the YMCA lobby, in our e-blasts, and in press releases sent to local media. We appreciate this support, which will reflect the spirit of our community to so many.

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
NA		

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	\$ 1,000.00	\$ 43,000.00
Food items		\$ 2,000.00
Truck rental, toilet rental		\$ 5,000.00
bags, supplies, storage facility		

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
☐ No ☒ Yes, please list names of NCs: Chatsworth, Northridge South, Northridge West,

8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☒ No ☐ Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Individual and business donations		\$ 50,000.00

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1,000.00

10a) Start date: 08/01/19 10b) Date Funds Required: 11/01/19

10c) Expected completion date: 11/20/19 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST


11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
☒ No ☐ Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application? ☐ Yes ☒ No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
Jane Stanton Executive Director  8-6-19
PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
Maithili Patil Committee Chair and Boar  8-6-19
PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

Motion to approve a Neighborhood Purposes Grant to the North Valley Family YMCA for \$1,000 to partially offset costs associated with the Thanksgiving Baskets distribution to needy families at Andasol, Darby, and Dearborn elementary schools.

☐ 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.

We, the authorized signers 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.

Glenn Bailey

Print/Type Name: Second Signer: Glenn Bailey

Date: August 22, 2019

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

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

Invoice #	NENC-2019 - 09- 01
Invoice Date	September 01, 2019
Amount Due	\$ 210.00

Rental charge for NENC Meeting on September 18, 2019	\$ 210.00
Total	\$ 210.00

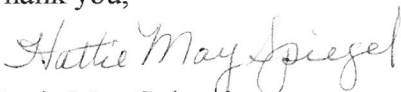
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,


Hattie May Spiegel
Treasurer, NWC

Date: June 20, 2019