

Monthly Expenditure Report



Reporting Month: November 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
\$45289.03	\$592.97	\$44696.06	\$210.00	\$0.00	\$44486.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$591.77	\$18196.06	\$210.00	\$17986.06
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	\$0.00	\$12500.00	\$0.00	\$12500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6710.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	11/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.00
2	AARON DEVANDRY - CON	11/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
3	OFFICE DEPOT #889	11/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.76
4	LOWES #01873	11/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.61
5	OFFICE DEPOT #889	11/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$3.26
6	RALPHS #0127	11/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.99
7	BRENTS DELI	11/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$196.00
8	OFFICE DEPOT #889	11/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$3.15

9	OFFICE DEPOT #902	11/14/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$1.20
10	Northridge Woman's Club	11/01/2019	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
Subtotal:						\$592.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	12/02/2019	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
Subtotal: Outstanding						\$210.00



Invoice

Invoice number: 3655461317

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 number3655461317

Invoice dateOct 31, 2019

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - GSuite

Total in USD	\$42.00
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Summary for Oct 1, 2019 - Oct 31, 2019

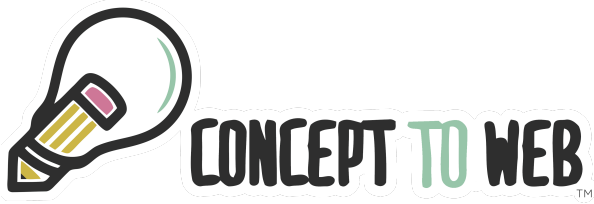
Subtotal in USD	\$42.00
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Tax (0%)	\$0.00
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Total in USD	\$42.00
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You will be automatically charged for any amount due.

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



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

11/08/2019

Invoice Number

NENC75

Amount Due (USD)

\$100.00

Due Date

12/08/2019

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
November 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)

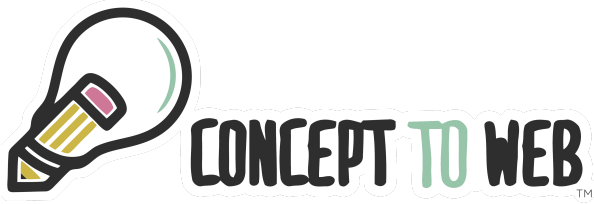
\$100.00

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
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November 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
EC agendas, MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
11/09/2019 2:48 PM



22TT3YPUGMQ3YCWMH

SALE	889-20-2781-1111-19.10.2
281315 SS B&W Letter	
10 @ 0.12	1.20
Business Solutions Prc	0.24
You Pay	0.24E
354494 DS B&W Letter	
69 @ 0.12	8.28
Business Solutions Prc	1.52
You Pay	1.52E
Subtotal:	1.76
Total:	1.76 ←
MasterCard 5510:	1.76

AUTH CODE 085852
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$7.72

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

R5FM V50Q K2X1

Northridge East NC
Key



LOWE'S HOME CENTERS, LLC
19601 NORDHOFF ST
NORTHRIDGE, CA 91324 (818) 477-9022

- SALE -

SALES#: FSTLANE3 13 TRANS#: 6417720 11-10-19
71888 HM #68 SCHLAGE BRASS KEY 2.38

SUBTOTAL: 2.38
TAX: 0.23
INVOICE 06701 TOTAL: 2.61
M/C: 2.61

M/C: XXXXXXXXXXXX5510 AMOUNT: 2.61 AUTHCD: 069914

CHIP REFID: 187306412082 11/10/19 12:28:32

*PIN Verified CUSTOMER CODE: KEY

APL: MASTERCARD TVR: 0000048000

AID: A0000000041010 TSI: E800

STORE: 1873 TERMINAL: 06 11/10/19 12:28:40

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: STEVEN GREGORY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #067013 187373 142107 *
*

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1873 TERMINAL: 06 11/10/19 12:28:40

Northridge East NC.
agendas

Office DEPOT. OfficeMax®

NORTHRIDGE - (818) 727-7090
11/17/2019 6:30 PM



22TTUYPU4M354C8WH

SALE 889-21-8573-1111-19.10.2

281315 SS B&W Letter

12 @ 0.12 1.44

Business Solutions Prc 0.29

You Pay 0.29E

354494 DS B&W Letter

135 @ 0.12 16.20

Business Solutions Prc 2.97

You Pay 2.97E

Subtotal: 3.26

Total: 3.26 ←

MasterCard 5510: 3.26

AUTH CODE 097568

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$14.38

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

T5FQ 5N6P AGDT



BAKERY CATERING & CAKE ORDER

RFF-1117

STORE NO.	STORE LOCATION	DATE ORDER PLACED
STORE PHONE NO.	ATTENDANT NAME <i>Darlene</i>	
PICK-UP DAY AND DATE <i>Wed 20, 2019</i>		PICK-UP TIME <i>6:00pm</i>
CUSTOMER NAME <i>Glenn</i>		
CUSTOMER ADDRESS - STREET		
CITY / STATE / ZIP		
CUSTOMER PHONE NO. - DAY <i>818 514 5355</i>		CUSTOMER PHONE NO. - OTHER

Bakery Cake Order

CAKE SIZE

☐ 8" ☐ 1/8 Sheet ☐ 1/4 Sheet ☒ 1/2 Sheet ☐ Full Sheet

KIND

☐ Choc ☒ Marble ☐ White ☐ Carrot ☐ Red Velvet

FILLING

☐ Choc Whipped Icing ☐ White Whipped Icing ☐ Pineapple ☐ Lemon ☒ Bavarian Creme
☐ White B CR ☐ Raspberry ☐ Cherry ☐ German Choc
☐ Choc B CR ☒ Strawberry ☐ Choc Cust ☐ Cream Cheese
☐ Cookies & Cream Icing ☐ Whipped Carmel Icing ☐ Whipped Strawberry Icing

ICING

☒ White B CR ☐ White Whipped Icing ☐ Cookes-N-Cream Icing
☐ Choc B CR ☐ Choc Whipped Icing ☐ Cream Cheese

INSCRIPTION

☐ Happy Birthday ☒ Happy Anniversary ☐ Congratulations ☐ Good Luck

OTHER

Happy 15th Anniversary
Northridge East NC.

DECORATION

☒ Roses ☐ Blue ☐ Pink ☐ White ☐ Yellow ☐ Apricot ☒ Red ☐ Lavender

PICTURE-A-CAKE

☐ Yes ☐ No

CAKE KIT # / SPECIAL INSTRUCTIONS

☒ *orange*

Fresh Bakery

CNT/PTY
1

SELL BY
11.25.19

20 ct.

1/2 SHT FLD SPLT LYR MRB CK
W/WHITE BTRCRME ICING
NET WT 100oz (6.25lb)

CONTAINS: WHEAT, MILK, EGGS, SOY
INGREDIENTS: SUGAR, ENRICHED BLEACHED FLOUR,
(BLEACHED WHEAT FLOUR, NIACIN, REDUCED IRON,
THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID),
WATER, SOYBEAN OIL, EGGS, EGG WHITES, MODIFIED
CORN STARCH. CONTAINS 2% OR LESS OF NONFAT MILK,
SALT, LEAVENING (SODIUM ACID PYROPHOSPHATE, SODIUM
BICARBONATE, CORN STARCH, MONOCALCIUM
PHOSPHATE),
VITAL WHEAT GLUTEN, EMULSIFIERS (SORBITAN
MONOSTEARATE, MONO- AND DIGLYCERIDES,
POLYSORBATE
60, SODIUM STEAROYL LACTYLATE, SOY LECITHIN),
DEXTROSE, ARTIFICIAL AND NATURAL FLAVORS.
CHOCOLATE BUTTERCREME ICING ING:
INGREDIENTS: SUGAR, VEGETABLE SHORTENING
(INTERESTERIFIED SOYBEAN OIL, SOYBEAN OIL,
HYDROGENATED COTTONSEED OIL, MONO- AND
DIGLYCERIDES, POLYSORBATE 60), WATER, COCOA
PROCESSSED WITH ALKALI, HIGH FRUCTOSE CORN SYRUP,
SOYBEAN OIL. CONTAINS 2% OR LESS OF MALTODEXTRIN,
CORN SYRUP, SALT, INVERT SUGAR, CORN STARCH, CITRIC
ACID, MONO- AND DIGLYCERIDES, POLYSORBATE 60,
NATURAL AND ARTIFICIAL FLAVOR, POTASSIUM SORBATE

Custom Plattering Fee	\$10 00
-----------------------	-----------

ATTENDERS & BASKETS ORDER

TOTAL CAKE ORDER**TOTAL ORDER**

LESS DEPOSIT

NET DUE UPON PICK UP

The File

4/20/2016

Northridge East NC -
anniversary cake

FRESH
FOR
EVERY



19781 Rinaldi St.
(818) 832-5955

Your cashier was Tyrese D

32.99 F
0.00
32.99

*** BALANCE

Northridge CA 91326

MASTERCARD Purchase

*****5510 - C

REF#: 032850 TOTAL: 32.99

AID: A000000041010

TC: 55808653C869620C

VERIFIED BY PIN

MASTERCARD

CHANGE

CHANGE
TOTAL NUMBER OF ITEMS SOLD =
11/20/19 02:57pm 127 35 45 680

JOIN RALPHS rewards

COIN KILLING LEADS TO
FILL OUT AN APPLICATION TODAY!!

YOU COULD HAVE EARNED 33 POINTS.

TRY OUR PHARMACY (818) 832-3156

MGR: TIM MANUEL (818) 832-5955

THANK YOU FOR SHOPPING AT RALPHS!

www.ralphs.com

CATERING ORDER

Order # 86193

Taken By: Jordan Peskin



19565 Parthenia Street
Northridge, CA 91324

QTY UOM Description Price Ext. Price (818) 886-5679 Brentsdeli.com

1	EA	Sandwich Tray Large (24 sandwiches)	\$190.00	\$190.00	Meat
Sandwich Tray Large: LIGHT Vegg Sand Sm, Turkey, Corned Beef, Pastrami Sandwich Tray Lg Salad: Cole Slaw, Cucumber Salad, Potato Salad Sandwich Tray Lg Pix Sel: Sour Pickles, Half Sour Pickles Sandwich Tray Lg Relish: Pickled Tomatoes, Black Olives Cheese: Cheese Sandwich Tray Lg Roll: French Roll, Kaiser Roll, Onion Roll Sandwich Tray Lg Condiments: Mayonnaise, Mustard, Thousand Island Cheese: American Cheese, Swiss Cheese					1 Salad
PLEASE PUT SAME SANDWICHES TOGETHER					1 Sandwich
					Fish
					Lox Tray
					Cheese
					Egg
					Fruit
					Dessert
					Vegetable
					Tins
					Lazy Susan
					Trays
					Bulk Bags
					Paper Goods
					Bread Bags
					Drinks
					1 Condiments
					Boxes
					Chafing Dishes
					Other Equipment
					Miscellaneous
					Deli
					POS Order# _____
					CA CC CK HC GC
					DATE PAID ____/____/____
					CLOSED <input type="checkbox"/>

Notes:

CVV: 112

Ask for Glenn Bailey upon delivery

Deliver through the front doors.

Service	\$0.00	Nontaxable	\$196.00
Food	\$190.00	Taxable	\$0.00
Misc	\$0.00	Tax	\$0.00
Equip. Deposit	\$0.00		
Equip. Fee	\$0.00		
Delivery	\$6.00	Total	\$196.00

Add'l Amount Due

Order # 86193

Slots

Occasion: Meeting-Dinner Group Size: 0

Event Time: 7:00 PM # Servers 0

Bill To: Ken Ross

Cell (818) 427-3595

Deliver: Wednesday 11/20/19 6:45 PM to 6:50 PM

Deliver To:

18401 Lassen St
Northridge 91325-1024

Cell (818) 427-3595

glennbaileynenc@yahoo.com

Payment Type Credit Card 5510 Exp:0420 /

*A cancellation charge of 25% of total sale will apply for all orders cancelled on the day of delivery. Please call the restaurant to cancel orders.

Northridge East NC
refreshments Board meeting

0024 TABLE 985 #Party 1
ELSA D SvrCk: 9 7:56a 11/20/19
DELIVERY
REG 1/NEAR DELI

1 Catering, amount
195.00 196.00
TOKEN 0.00

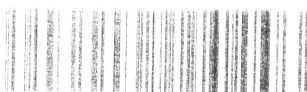
Sub Total: 196.00
11/20 7:56a TOTAL: 196.00

Search Brent's Deli on Facebook,
Instagram & Twitter: @brentsdeli
Review us on Yelp!

"When your day is way too quiet..A late
lunch at Brent's Deli puts a smile on
my face." -Robbie H. Facebook

19565 PARTHENIA ST
NORTHRIDGE, CA 91324
brentsdeli.com
818-886-5679

** PLEASE PAY CASHIER **



000000 000246

0024
Server: ELSA D (#151) Rec: 11
11/20/19 07:56 Keyed T: 989 Term: 9

BRENT'S DELI-NORTHRIDGE
()

MID: ***8363

MASTERCARD: xxxxxxxxxxxx5510
Approval Code: 092484

CHECK: 196.00

TIP:

TOTAL: 196.00

Like Us: Facebook.com/brentsdeli
Follow Us On Twitter @brentsdeli

GUEST COPY

Northridge East NC.
Cfs, handout

Office DEPOT OfficeMax®

NORTHBRIDGE - (818) 727-7090
11/20/2019 2:21 PM



22TTQYPUQM55YCXWH

SALE 889-21-8621-1111-19.11.2

163061 SS B&W Ltr Pri

65 @ 0.12 7.80

Business Solutions Pro 1.56

You Pay 1.56SS

873905 DS B&W Ltr Pri

60 @ 0.12 7.20

Business Solutions Pro 1.32

You Pay 1.32SS

Subtotal: 2.88

Sales Tax: 0.27

Total: 3.15

MasterCard 5510: 3.15

AUTH CODE 005251

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$12.12

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15FR 1K8X NHXA

Northridge East NC
VANC CFS

Office DEPOT
OfficeMax®

VAN NUYS - (818) 780-9916
11/14/2019 5:46 PM



22TTQXPU4U3YR4REH

SALE 902-22-5676-1111-19.10.2
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 014114
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:

H5FP 9QGV XRCW

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

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

Invoice #	NENC-2019 - 11- 01
Invoice Date	November 01, 2019
Amount Due	\$ 210.00

Rental charge for NENC Meeting on November 20, 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

