

Monthly Expenditure Report



Reporting Month: December 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
\$44696.06	\$509.41	\$44186.65	\$210.00	\$0.00	\$43976.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$509.41	\$17686.65	\$210.00	\$17476.65
Outreach		\$0.00		\$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: \$7303.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	12/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.00
2	OFFICE DEPOT #889	12/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$0.24
3	OFFICE DEPOT #889	12/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.50
4	OFFICE DEPOT #889	12/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$4.94
5	SMART AND FINAL 420	12/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$55.67
6	PIZZASAURUS REX	12/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$76.01
7	OFFICE DEPOT #889	12/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$0.60
8	ELIES LOCK & KEY	12/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$18.45

9	AARON DEVANDRY - CON	12/31/2019	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
10	Northridge Woman's Club	12/02/2019	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
Subtotal:						\$509.41

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	01/02/2020	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
Subtotal: Outstanding						\$210.00



Invoice

Invoice number: 3664515409

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 3664515409

Invoice date Nov 30, 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 Nov 1, 2019 - Nov 30, 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	Nov 1 - Nov 30	7	42.00
Subtotal in USD				\$42.00
Tax (0%)				\$0.00
Total in USD				\$42.00

Northridge East NC
EC agendas

Office DEPOT
OfficeMax

NORTHBRIDGE - (818) 727-7090
12/06/2019 4:51 PM



22TT5YAUMMQSECEWH

SALE	889-21-8898-1111-19.11.2
281315 SS B&W Letter	
10 @ 0.12	1.20
Business Solutions Pro	0.24
You Pay	0.24E
Subtotal:	0.24
Total:	0.24 ←
MasterCard 5510:	0.24

AUTH CODE 041789
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$0.96

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MSFW PKMT 5TJF

Northridge East NC
MERS

Office DEPOT OfficeMax

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12/06/2019 4:59 PM



22TTUYAPUMQ6BCEEH

SALE 889-5-5517-757696-19.11.2

163061 SS B&W Ltr Pri

57 @ 0.12 6.84

Business Solutions Prc 1.37

You Pay 1.37SS

Subtotal: 1.37

Sales Tax: 0.13

Total: 1.50 ←

MasterCard 5510: 1.50

AUTH CODE 034884

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$5.47

XX

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Northridge East NC
agendas and cfs

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12/15/2019 5:33 PM



22TTGYAUSM33RCBRH

SALE 889-20-3146-1111-19.11.2

281315 SS B&W Letter	
12 @ 0.12	1.44
Business Solutions Prc	0.29
You Pay	0.29E
354494 DS B&W Letter	
120 @ 0.12	14.40
Business Solutions Prc	2.64
You Pay	2.64E
873905 DS B&W Ltr Pri	
40 @ 0.12	4.80
Business Solutions Prc	0.88
You Pay	0.88SS
163061 SS B&W Ltr Pri	
40 @ 0.12	4.80
Business Solutions Prc	0.96
You Pay	0.96SS
Subtotal:	4.77
Sales Tax:	0.17
Total:	4.94 ←
MasterCard 5510:	4.94

AUTH CODE 051012
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:

\$20.67

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15FZ ADVF QEAI

Northridge East NC -
refreshments



** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Richard A

DATE 12/17/19 TIME 20:23:42

Shasta Black Cherr	2.99	FD
+REDEMPTION	.60	
Shasta Diet Cola	2.99	FD
+REDEMPTION	.60	
Shasta Cola	2.99	FD
+REDEMPTION	.60	
Shasta Kiwi Strbry	2.99	FD
+REDEMPTION	.60	
Shasta Apple 12/12oz	2.99	FD
+REDEMPTION	.60	
Marti Sprk Appl Cr	3.00	F
+CRV	.10	
Mart Sparkling Cid	3.00	F
+CRV	.10	
Horizon Org Egg Nog	2.49	F
Was \$4.49 / YOU SAVED ->	\$2.00	
Horizon Org Egg Nog	2.49	F
Was \$4.49 / YOU SAVED ->	\$2.00	
Almd Brz Classic Nog	.99	F
Was \$3.99 / YOU SAVED ->	\$3.00	
Almd Brz Classic Nog	.99	F
Was \$3.99 / YOU SAVED ->	\$3.00	
Bwns w/ Candy Cane	5.99	F
Swt Nt Pepmnt Candy	3.29	F
Swt Nt Pepmnt Candy	3.29	F
Swt Nt Pepmnt Candy	3.29	F
BB Christmas Cookies	6.99	F
SUBTOTAL	53.96	
Sales Tax	1.71	

TOTAL 55.67 ←

MasterCard	TENDER	55.67
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 23

***** Electronic Payment Activity *****
12/17/2019 20:24:51
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5510
PURCHASE - APPROVED
AUTH CODE:025942

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	D60CFEC1FD400BF9
MID: 481947	TID: 001 SEQ: 020738

Total: USD\$ 55.67

PIN VERIFIED

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

20:24:58 OP# 40016836 12/17/19
Term:2 Trans # 55 Store # 420

THANK YOU FOR SHOPPING
YOUR NORTHRIDGE SMART AND FINAL
STORE MANAGER: DAVID GRAJALEZ
1 (818) 268-6400



Invoice

PIZZASAURUS REX

DATE: 12/18/2019

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

TO NENC

Attention:

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large Vessie		\$	11.68
1		Large Ham + Pineapple		\$	15.30
1		Large White Sauce chicken Pizza		\$	20.76
1		Large Pepperonis and Extra cheese		\$	15.30
				Subtotal	\$ 71.04
				SALE TAX	Inc.
				DELIVERY	\$ 5.00
				TOTAL	76.04

THANK YOU FOR YOUR BUSINESS!
EMAD HOSSINI

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

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

Sale

xxxxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keyed CP
Total: \$ 76.01
12/18/19 13:35:24
Inv#: 000006 Appr Code: 054983
Apprvd: Online Batch#: 000073
AVS Code: N
CVC2 Code: M
BRIC #: 08LHD9KH95BGE982PK6

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Northridge East NC - NPG

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
12/18/2019 12:29 PM
TEST RECEIPT

SALE 889-20-3212-1111-19.12.2
281315 SS B&W Letter
25 @ 0.12 3.00
Business Solutions Prc 0.60
You Pay 0.60E
Subtotal: 0.60
Total: 0.60 ←
MasterCard 5510: 0.60

AUTH CODE 017035
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$2.40

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/N_surveyCode/

Northridge East Nc
Keys

12-20-19

01 *2.95 TX 1
2 Q
6.95 @
01 *13.90 TX 1
*16.85 ST
*1.60 TX 1

*18.45 TL ←
*18.45 CA
*0.00 CG

000-5520
* 4-58

ELIE'S LOCK & KEY
10160 MASON AVE
CHATSWORTH, CA 91311
818 701 5595

Merchant ID: 162192683
Term ID: 7752

Sale

Application Label: MASTERCARD

MASTERCARD

XXXXXXXXXXXX5510

AID: A0000000041010

Entry Method: Chip

Apprvd: Online

Batch#: 000008

12/20/19

16:39:27

Inv#: 00000013

Appr Code: 000082

Total: \$ 18.45

TVR: 000000000
ISI: 6800

Customer Copy

THANK YOU



FOR SERVICE CALLS
(818) 882-2525



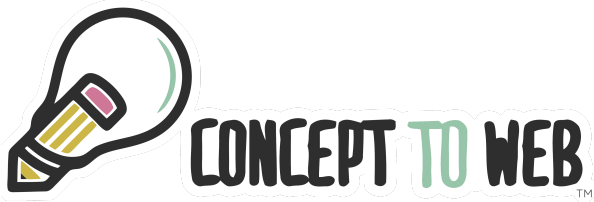
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COMMERCIAL • RESIDENTIAL • AUTO
COMPLETE LOCK AND SAFE SERVICE & SALE

FAST EMERGENCY SERVICE

www.elieslockandkey.com

HARRY or ARTHUR
STORE : (818) 701-5595
FAX: (818) 882-5765

10180 MASON AVE.
CHATSWORTH, CA 91311
Lic# LCO 4209



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

12/27/2019

Invoice Number

NENC76

Amount Due (USD)

\$100.00

Due Date

01/26/2020

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
December 2019

\$100.00

1

\$100.00

Subtotal

100.00

Tax

0.00

Total

100.00

Amount Paid

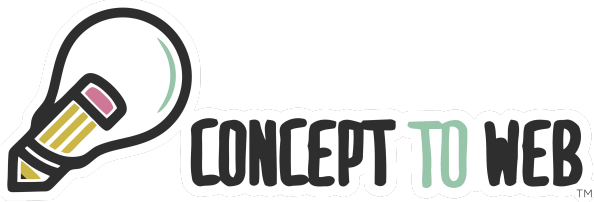
0.00

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

12/27/2019

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NENC76

Amount Due (USD)

\$0.00

Due Date

01/26/2020

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
December 2019

\$100.00

1

\$100.00

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 Woman's Club
18401 Lassen Street
Northridge, California 91325

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

Invoice #	NENC-2019 - 12- 01
Invoice Date	December 01, 2019
Amount Due	\$ 210.00

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

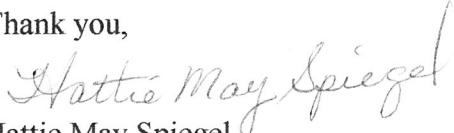
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,


Hattie May Spiegel
Treasurer, NWC

C

Date: June 20, 2019