## **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		\$509.41		\$210.00		
Outreach	\$22000.00	\$0.00	\$17686.65	\$0.00	\$17476.65	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	ditures: \$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 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
Tax (0%)	\$0.00
Total in USD	\$42.00

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 Ecagendas

## Office DEPOT

NORTHRIDGE - (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 Prc 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

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
MSFW PKMT STJF

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.

## Northridge East NC MERS

## Office DEPOT **OfficeMax**

NORTHRIDGE - (818) 727-7090 12/06/2019 4:59 PM



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:

Sales Tax: 0.13

| 1.50 ←

MasterCard 5510:

AUTH CODE 034884

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$5.47

\*\*\*\*\*\*\*\*\*\*\*\*

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: 15FW PKMN 68XT

Northridge East NC. agendas and CFS

### Office DEPOT Office Max

NORTHRIDGE - (818) 727-7090 12/15/2019 5:33 PM

SALE 8	889-20-3146-	-1111-	-19.11.2
281315 SS B&W Let	ter		
12 @ 0.12		1.44	
Business Solution	ns Pro	0.29	
You P			0.29E
354494 DS B&W Let			
120 @ 0.12		14.40	
Business Solution		2.64	
You P			2.64E
873905 DS B&W Ltr			
40 @ 0.12		4.80	
Business Solution	ns Prc	0.88	
You P	ay		0.8855
163061 SS B&W Ltr			
40 @ 0.12		4.80	
Business Solution	ns Prc	0.96	
You P			0.96SS
Subtot			4.77
Sales T			0.17
Tot	al:		4.94
MasterCard 55	10:		4.94

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

Total Savings: \$20.67

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: 15FZ ADVF QEA1

## Northridge East NC -refreshments

## Warehouse & Market, Friend & Neighbor,

\*\* 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 +REDEMPTION Shasta Diet Cola +REDEMPIION Shasta Cola +REDEMPTION Shasta Kiwi Strbry +REDEMPTION Shasta Apple 12/12oz +REDEMPTION Mart1 Sprk Appl Cr +CRV Mart Sparkling Cid +CRV Horizon Org Egg Nog Was \$4.49 / YOU SAVED Horizon Org Egg Nog Was \$4.49 / YOU SAVED Almd Brz Classic Nog Was \$3.99 / YOU SAVED Almd Brz Classic Nog Was \$3.99 / YOU SAVED Brwns w/ Candy Cane Swt Nt Pepmnt Candy Swt Nt Pepmnt Candy Swt Nt Pepmnt Candy Swt Nt Pepmnt Candy BB Christmas Cookies SUBTOTAL Sales Tax	2.99 FD .60 2.99 FD .60 2.99 FD .60 2.99 FD .60 3.00 F .10 3.00 F .10 3.00 F .10 2.49 F -> \$2.00 -> \$2.00 F -> \$3.00 F .99 F -> \$3.00 F .99 F
TOTAL  MasterCard TENDER— Cash CHANGE  TOTAL NUMBER OF ITEMS THIS V	.00
**** Electronic Payment Act 12/17/2019 MASTERCARD Entry Metho	ivity ***** 20:24:51
Mode: AID: A00 TVR: TAD: 0110A040032200000000	Issuer 000000041010 0000048000 00000000000
TSI: ARC: TC: D60CF	E800 00 FEC1FD400BF9 EQ: 020738
Total:	USD\$ 55.67
PIN VERTFIED	With ware

20:24:58 0P# 40016836 12/17/19 Term:2 Store # 420 Trans # 55 THANK YOU FOR SHOPPING YOUR NORTHRIDGE SMART AND FINAL STORE MANAGER: DAVID GRAJALEZ

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

## Invoice



**PIZZASAURUS REX** 

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

TONENC

PATE: 12/18/2019

Attention:

Glenn Bailey

QTY	ITEM#	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
\		Large Vessie		Q	19.68
ĺ		Large Ham - Pinagels		#	15.30
\		Larse White Some chicken		Ð	20.76
(		Large Pepperonin and CHAA cheen		P	15.30
		Otha cheen			
				9	
				Coltantal	0

Subtotal #71.04

SALE TAX Juc.

DELIVERY 55100

TOTAL 76.04

THANK YOU FOR YOUR BUSINESS! EMAD HOSSINI

LOSS VILLE

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

irtia Hermodi M	eyed CP
\$	76.01
Appr Code: Batch#:	000073 N
	ntry Method: K \$ 1 Appr Code: Batch#: 08LHD9KH95BG

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT VERIFICATION

## Northridge East NC -NPG

## Office DEPOT Office Max

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 Pro 0.60

You Pay 0.60E Subtotal: 0.60 Total: 0.60 4

MasterCard 5510: 0.60

AUTH CODE 017035 TDS Chip Read AID A000000041010 MASTERCARD CVS No Signature Required

> Total Savings: \$2.40

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

//\_surveyCode/

## Northridge East No Keys

12-20-19

01 \*2.95111

01 \* 13 . 90 TX 1

\*16.85 ST \*1.60 IX 1

0

6.95 @

\*18.45 TL 6

\*0.00 CG

\*18.45 CA

ELIES LOCK & KEY 10160 MASON AVE CHATSWORTH, CA 91311 818 701 5595

Merchant ID: 162102883 Term ID: 7752

Sale

Application Label: MASTERCARD

MASTERCARD

XXXXXXXXXXXXX5510

AID: A00000000041010

Entry Method: Chip

Apprvd: Online

Batch#: 000008

12/20/19

16:39:27

Inv#: 00000013

Appr Code: 088982

Total: \$

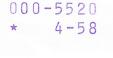
18.45

IVR. 0000008000

TSI: 6800

Customer Copy

THANK YOU





### **ELIE'S LOCK AND KEY COMMERCIAL • RESIDENTIAL • AUTO**

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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

Due Date 01/26/2020

Invoice Number NENC76

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

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 Amount Paid		100.00
	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

Due Date 01/26/2020

Invoice Number NENC76

Amount Due (USD)

\$0.00

D 1.0	D 1		
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				
<b>Amount Due</b>	\$ 210.00				

Rental charge for N	\$ 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
Hattie May Spiegel
Treasurer NIVE Treasurer, NWC

# Office of the City Clerk





Administrative Services Division  Neighborhood Council (NC) Funding Progr  Board Action Certification (BAC) Form	ram					Colored Colore	
			Meeting Date: June 19, 2019				
			Agenda Item No: 12b				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to approve 2019-20 Budget th						
Method of Payment: (Select One)	■ Check		☐ Credit Card		☐ Board	d Member Reimb	ursement
Recused Board Member	s must leave the room prio		e Count sion and may not	t return to the ro	oom until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Leslie Aguirre	CSUN Student				Х		
Glenn Bailey	President/2nd Signer	Χ					
Philip Dagort	Resident	Х					
Rafael De La Rosa	CSUN Faculty/Staff				Х		
Don Dwiggins	1st Vice-President	Х					
Anthony Forsmark	Resident				Х		_
Barry Goldberg	Resident	Х					
Mike Kaiser	Treasurer	Х					
Stephanie Mills	Secretary	Χ					
Carl Petersen	Resident	X					
Ken Ross	2nd Vice-President	Х					
Lisa Zaroff	Resident	Х					
(vacant)	At-Large .						
(vacant)	Business/Employee						
(vacant)	Youth						
Joshua Mark	Alternate 1						
Christopher Meredith	Alternate 2						
(vacant)	Alternate 3						
	.50						
3							
		WHITE THE PARTY OF					
		270400000000000000000000000000000000000					
Board Quorum: 8	Total:	9	0	0	3	0	0
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedu	icil, declare tha res. The above	t the information was approved b	n presented on t by the Neighbork	this form is accu nood Council Bo	arate and comple ard, at a Brown	te, and that a public Act compliant public
Authorized Signature			Authorized Sign	ature:	lean	Baile	
Print/Type Name: Treasurer: Mi	ike Kaiser		Print/Type Nam	e: Seco	nd Signer:	Glenn Bail	
<sup>Date:</sup> June 20, 2019			Date: June 20, 2019				