

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44186.65	\$1879.32	\$42307.33	\$210.00	\$0.00	\$42097.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$577.16	\$17007.33	\$210.00	\$16797.33
Outreach		\$102.16		\$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	\$1200.00	\$11300.00	\$0.00	\$11300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7813.35	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	01/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$42.00
2	AARON DEVANDRY - CON	01/06/2020	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
3	OFFICE DEPOT #889	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$3.17
4	OFFICE DEPOT #889	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$0.04
5	OFFICE DEPOT #902	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$1.93
6	WWW.1AND1.COM	01/11/2020	(Credit card transaction)	General Operations Expenditure	Office	\$51.78
7	OFFICE DEPOT #889	01/12/2020	(Credit card transaction)	General Operations Expenditure	Office	\$3.81
8	PIZZASAURUS REX	01/15/2020	(Credit card transaction)	General Operations Expenditure	Office	\$65.72

9	OFFICE DEPOT #889	01/15/2020	(Credit card transaction)	General Operations Expenditure	Office	\$6.51
10	OFFICE DEPOT #889	01/15/2020	(Credit card transaction)	General Operations Expenditure	Office	\$3.68
11	PIZZASAURUS REX	01/17/2020	(Credit card transaction)	General Operations Expenditure	Office	\$30.00
12	KELLY 03- SIGNAL HILL	01/17/2020	(Credit card transaction)	General Operations Expenditure	Office	\$20.83
13	WAL-MART #2526	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$3.09
14	DOLLARTREE	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$4.38
15	OFFICE DEPOT #3320	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$13.91
16	WAL-MART #2621	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$8.24
17	WM SUPERCENTER #2526	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$3.09
18	OFFICE DEPOT #3303	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$4.98
19	OFFICE DEPOT #902	01/09/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$1.44
20	OFFICE DEPOT #889	01/16/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$3.60
21	SMART AND FINAL 420	01/25/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$76.26
22	OFFICE DEPOT #889	01/25/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.86
23	Northridge Woman's Club	01/02/2020	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
24	Friends of the Northridge Library	01/17/2020	Motion to approve Neighborhood Purposes Grant Appl...	Neighborhood Purpose Grants		\$1200.00
	Subtotal:					\$1879.32

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	02/03/2020	Facility rental for monthly Board meeting to be he...	General Operations Expenditure	Office	\$210.00
	Subtotal: Outstanding					\$210.00



Invoice

Invoice number: 3679734498

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 number3679734498

Invoice dateDec 31, 2019

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - G Suite

Total in USD	\$42.00
--------------	----------------

Summary for Dec 1, 2019 - Dec 31, 2019

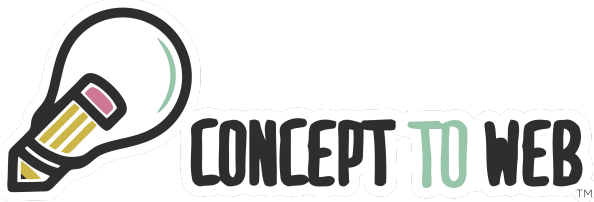
Subtotal in USD	\$42.00
-----------------	---------

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	Dec 1 - Dec 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

12/31/2019

Invoice Number

NENC77

Amount Due (USD)

\$100.00

Due Date

01/30/2020

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
January 2020

\$100.00

1

\$100.00

Subtotal

100.00

Tax

0.00

Total

100.00

Amount Paid

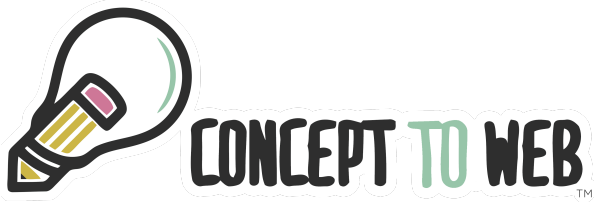
0.00

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

12/31/2019

Invoice Number

NENC77

Amount Due (USD)

\$0.00

Due Date

01/30/2020

Description

Rate

Qty

Line Total

Web Hosting, Maintenance, and Content Creation
January 2020

\$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 East NC
Census proposal, NPG (Northridge Library)

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
01/08/2020 12:48 PM
TEST RECEIPT

SALE	889-21-9301-1111-19.12.2
354494 DS B&W Letter	
144 @ 0.12	17.28
Business Solutions Prc	3.17
You Pay	3.17E
Subtotal:	3.17
Total:	3.17 ←
MasterCard 5510:	3.17

AUTH CODE 093635
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$14.11

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

Northridge East NC
Census (test copy)
proposal

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
01/08/2020 12:43 PM
TEST RECEIPT

SALE	889-20-3368-1111-19.12.2
354494 DS B&W Letter	
2 @ 0.12	0.24
Business Solutions Prc	0.04
You Pay	0.04E
Subtotal:	0.04
Total:	0.04
MasterCard 5510:	0.04

AUTH CODE 062911
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$0.20

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

Northridge East NC
NPG (LA Parks Foundation)

Office DEPOT
OfficeMax

VAN NUYS - (818) 780-9916
01/08/2020 6:44 PM
TEST RECEIPT

SALE	902-21-1218-1111-19.12.2	
873905 DS B&W Ltr Pri		
80 @ 0.12	9.60	
Business Solutions Prc	1.76	
You Pay		1.76SS
Subtotal:	1.76	
Sales Tax:	0.17	
Total:	1.93	←
MasterCard 5510:	1.93	

AUTH CODE 044314
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$7.84

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



1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Don Dwiggin
Northridge East Neighborhood Council
9845 Shoshone Ave

Northridge, CA 91325-1832
UNITED STATES

Invoice Date: 01/09/2020
Invoice: 202026572373
Contract: 9203506
Customer ID: 11012881
Help Center: ionos.com/help
My 1&1 IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (Business Package)

Billing period starting: 01/08/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 01/08/2020-04/08/2020 northridgeeast.org northridgeeast.com nenc-la.org	\$17.26 a month	3 mo.	\$51.78
Total amount due Please DO NOT send cash, check or money order				\$51.78

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Northridge East NC
agendas

Office DEPOT.
OfficeMax

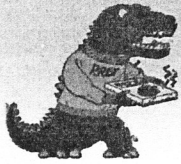
NORTHRIDGE - (818) 727-7090
01/12/2020 6:28 PM
TEST RECEIPT

SALE	889-21-9388-1111-19.12.2
281315 SS B&W Letter	
12 @ 0.12	1.44
Business Solutions Prc	0.29
You Pay	0.29E
354494 DS B&W Letter	
160 @ 0.12	19.20
Business Solutions Prc	3.52
You Pay	3.52E
Subtotal:	3.81
Total:	3.81 ←
MasterCard 5510:	3.81

AUTH CODE 091062
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$16.83

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



Invoice

PIZZASAURUS REX

DATE: 1/15/2020

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

TO

Attention:

Glenn Bailey

NENC

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Large Vessies		\$1	39.36
1		Large Ham + Pineapple		\$	15.30
1		Large white sauce chicken pizza		\$	20.76
1		Large Pepperoni + Extra cheese		\$	15.30
				Subtotal	\$ 90.72
				SALE TAX	Inc
				DELIVERY	\$ 5.00
				TOTAL	\$ 95.72

THANK YOU FOR YOUR BUSINESS!
EMAD HOSSINI

Hossini

To: NC Funding Program

From: Glenn Bailey, Cardholder, Northridge East NC

The vendor for this \$95.72 transaction inadvertently only charged our purchasing card \$65.72 on January 15, 2020 (see receipt #1). This was confirmed once the charge posted to our account today, January 17, 2020. As a result, a second charge to the card was authorized today to make up the \$30.00 difference (see receipt #2).

Thank you.

#1

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

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0008

Sale

xxxxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keypad CP
Total: \$ 65.72
01/15/20 14:53:00
Inv#: 000008 Appr Code: 029990
Apprvd: Online Batch#: 000099
AVS Code: N
CVC2 Code: M
BRIC #: 08YHFHZE40T8D5T4G5

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

#2

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

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0003

CREDIT CARD Sale

Application Label: MASTERCARD
xxxxxxxxxxxx5510 Exp: XX/XX
AID: A0000000041010
MASTERCARD Entry Method: Contact
CHIP READ
ATC: 0103
AC: 9881C44CF3D7B101
Total: \$ 30.00
01/17/20 14:08:00
Resp Code: 00
TVR: 0000088000
TSI: 4800
Inv#: 000003 Appr Code: 075980
Apprvd: Online Batch#: 000101
BRIC #: 08XHFUJAHUOBW4R7M

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Northridge East NC
CFs, handouts

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
01/15/2020 3:39 PM
TEST RECEIPT

SALE	889-21-9448-1111-19.12.2	
873905 DS B&W Ltr Pri		
190 @ 0.12	22.80	
Business Solutions Prc	4.18	
You Pay		4.18SS
163061 SS B&W Ltr Pri		
40 @ 0.12	4.80	
Business Solutions Prc	0.96	
You Pay		0.96SS
354494 DS B&W Letter		
40 @ 0.12	4.80	
Business Solutions Prc	0.88	
You Pay		0.88E
Subtotal:	6.02	
Sales Tax:	0.49	
Total:	6.51	
MasterCard 5510:	6.51	←

AUTH CODE 062610
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$26.38

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

N_surveyCode/

Northridge East NC-MER,
oakridge Phys handouts

Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

01/15/2020 3:32 PM



V2VT9YPPMM36BCBF6

SALE 889-5-9297-948912-19.12.2

167060 BW SS Letter

140 @ 0.15 21.00

Bulk @0.024 -1.40

Retail After Discounts 19.60

Business Solutions Prc 3.36

You Pay 3.36SS

Subtotal: 3.36

Sales Tax: 0.32

Total: 3.68 ←

MasterCard 5510: 3.68

AUTH CODE 019233

TD'S Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

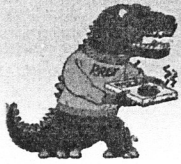
\$17.64

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15P1 51A9 MZ12



Invoice

PIZZASAURUS REX

DATE: 1/15/2020

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

TO

Attention:

Glenn Bailey

NENC

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Large Vessies		\$1	39.36
1		Large Ham + Pineapple		\$	15.30
1		Large white sauce chicken pizza		\$	20.76
1		Large Pepperoni + Extra cheese		\$	15.30
Subtotal					\$ 90.72
SALE TAX					Inc
DELIVERY					\$ 5.00
TOTAL					\$ 95.72

THANK YOU FOR YOUR BUSINESS!
EMAD HOSSINI

Hossini

To: NC Funding Program

From: Glenn Bailey, Cardholder, Northridge East NC

The vendor for this \$95.72 transaction inadvertently only charged our purchasing card \$65.72 on January 15, 2020 (see receipt #1). This was confirmed once the charge posted to our account today, January 17, 2020. As a result, a second charge to the card was authorized today to make up the \$30.00 difference (see receipt #2).

Thank you.

#1

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

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0008

Sale

xxxxxxxxxxxx5510 Exp: XX/XX
MASTERCARD Entry Method: Keypad CP
Total: \$ 65.72
01/15/20 14:53:00
Inv#: 000008 Appr Code: 029990
Apprvd: Online Batch#: 000099
AVS Code: N
CVC2 Code: M
BRIC #: 08YHFHZE40T8D5T4G5

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

#2

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

Term ID: 1
Merchant ID: 8788290355735
Record Num.: 0003

CREDIT CARD Sale

Application Label: MASTERCARD
xxxxxxxxxxxx5510 Exp: XX/XX
AID: A0000000041010
MASTERCARD Entry Method: Contact
CHIP READ
ATC: 0103
AC: 9881C44CF3D7B101
Total: \$ 30.00
01/17/20 14:08:00
Resp Code: 00
TVR: 0000088000
TSI: 4800
Inv#: 000003 Appr Code: 075980
Apprvd: Online Batch#: 000101
BRIC #: 08XHFUJAHUOBW4R7M

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

**CUSTOMER
ORIGINAL**

Page: 1

KELLY | PAPER®

20800 Lassen Street
Chatsworth, CA 91311
Tel: (833) 211-6716

Terminal: 162 **Remit To:** Kelly Paper
Drawer: 002 File 749317
Clerk: Marisol Medina Los Angeles, CA 90074-9317

Bill To: 913016 **REF:** 3016
CHATSWORTH NON-TRADE TAX
20800 LASSEN ST
CHATSWORTH CA 91311
(000) 000-0000
USA

Ship To: 0001
CHATSWORTH NON-TRADE TAX
20800 LASSEN ST
CHATSWORTH CA 91311
USA

Invoice
10096485
Date/Time
01/17/20
14:42:46



91/RP4FX/00/0000003016

Customer No. 913016 **Order No** RP4FX / 00 **Customer PO #**
Ter 20 **Sls#** 16

Ship Via **Terms** COD (Kelly) **Ref#**

Pay Type Master Card **CC#** XXXXXXXXXXXXXXX5510

Item Number/Description	U/M	Ordered	Shipped	Sell Price	Total
1301525	M	.500	.500	38.04 M	19.02 T
Springhill Opq Sm Txt Ivory 070 13.76M 8.5 X11					
Customer Ordering U/M:	PKG	1.000	1.000		
SFI Certified Sourcing PWC-SFICOC-268					

Master Card : 20.83

SUBTOTAL: 19.02
SALES TAX: 1.81
TOTAL: 20.83

DEPOSIT: .00

AMT PAID: 20.83

Please be aware of scam emails that attempt to change payment/bank details. Please call the credit department if you have any questions

Northridge East NC - bowls

See back of receipt for your chance
to win \$1000 ID #:7P76/YWBYCN

Walmart *

818 832 0643 Mgr: NEIL BATARSEH
19821 RINALDI ST
PORTER RANCH CA 91326

SI# 02526 OP# 009047 TE# 47 TR# 01207
MS AQUA BOWL 001864351059 0.94 X
SERVE BOWL 001864348241 0.94 X
SERVE BOWL 001864350013 0.94 X
SUBTOTAL 2.82
TAX 1 9.500 % 0.27
TOTAL 3.09
MCARD TEND 3.09

MASTERCARD **** * 5510 I 1
APPROVAL # 051642
REF # 002600143966
AID A0000000041010
IC 0EA4B01235C083B8
TERMINAL # SC010349
*Pin Verified

01/25/20 21:38:58
CHANGE DUE 0.00

ITEMS SOLD 3

IC# 2636 9399 3584 3193 2976



Low Prices You Can Trust. Every Day.

01/25/20 21:38:58

CUSTOMER COPY

Scan with Walmart app to save receipts



Northridge East NC - bowls



Store# 6165 (818) 428-4657
10155 Balboa Blvd.
Northridge CA 91325-1614

DESCRIPTION	QTY	PRICE	TOTAL
LARGE BOWL BLUE	1	1.00	1.00T
LARGE BOWL BLUE	1	1.00	1.00T
LARGE BOWL GREEN	1	1.00	1.00T
LARGE BOWL GREEN	1	1.00	1.00T
Sub Total			\$4.00
SALES TAX			\$0.38
Total			\$4.38
MASTERCARD			\$4.38
*****5510		Approved	
Purchase		Chip	
Auth/Trace Number:		036607/026092	
Chip Card AID:		A0000000041010	

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1023 06165 02 026 21644995 1/25/20 21:00
Sales Associate:kathy

Northridge East NC -
utensils
*(exchanged for bowls
previously purchased)



Store# 4989 (818) 428-6600
9040 Tampa Avenue
Northridge CA 91324-3523

DESCRIPTION	QTY	PRICE	TOTAL
BTY CRCKR STNLS STL PIZZA CUTR	1	1.00	1.00T
BTY CRCKR STNLS STL PIZZA CUTR	1	1.00	1.00T
TURNER JUMBO RED LINE	1	1.00	1.00T
TURNER JUMBO RED LINE	1	1.00	1.00T
LARGE BOWL BLUE	-1	1.00	-1.00T
LARGE BOWL BLUE	-1	1.00	-1.00T
LARGE BOWL GREEN	-1	1.00	-1.00T
LARGE BOWL GREEN	-1	1.00	-1.00T

Sub Total \$0.00
SALES TAX \$0.00
Total \$0.00

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

2200 04989 04 011 26372989 1/28/20 17:50
Sales Associate:Manuel

Northridge East NC
Office supplies

Office DEPOT OfficeMax

Tarzana - (818) 668-9067

01/25/2020 6:53 PM



V7VTQAPP335Y6YBC6

SALE 3320-2-7634-796550-19.12.2

491658 HVY SHT PROT 1

2 @ 16.49 32.98

Coupon - 42810146 -10.00

Retail After Discounts 22.98

Business Solutions Prc 10.38

You Pay 10.38SS

8095992 AB10-ColorCard 5.99SS

Clearance -3.67

Retail After Discounts 2.32

Business Solutions Prc 5.990

You Pay 2.32SS

Subtotal: 12.70

Sales Tax: 1.21

Total: 13.91 ←

MasterCard 5510: 13.91

AUTH CODE 070468

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

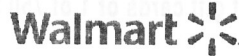
Total Savings:

\$26.27

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

*Northridge East NC -
bowls & storage boxes*

See back of receipt for your chance
to win \$1000 ID #: 7P76P4XCYPD



805-581-1666 Mgr: SYNTYCHE CRENSHAW
255 COCHRAN ST
SIMI VALLEY CA 93065

ST# 02621 OP# 009056 TE# 56 TR# 04551
SERVE BOWL 001864341322 0.94 X
SERVE BOWL 001864341322 0.94 X
SERVE BOWL 001864348240 0.94 X
SERVE BOWL 001864348240 0.94 X
LATCH BOXES 007314992204 1.96 X
LATCH BOXES 007314992204 1.96 X
VOIDED BANKCARD TRANSACTION
TERMINAL # SC010364

TRANSACTION NOT COMPLETE

01/29/20 11:05:41

SUBTOTAL 7.68

TAX 1 7.250 % 0.56

TOTAL 8.24 ←

MCARD TEND 8.24

MASTERCARD **** * 5510 I 1

APPROVAL # 036331

REF # 1042000314

AID A0000000041010

TC C639FC0969C60721

TERMINAL # SC010364

*Pin Verified

01/29/20 11:06:45

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 2642 0505 4352 4300 9089



Low Prices You Can Trust. Every Day.

01/29/20 11:06:45

CUSTOMER COPY

Scan with Walmart app to save receipts



Northridge East NC -
bowls

See back of receipt for your chance
to win \$1000 ID #: 7P76NYWBX0

Walmart *

818-832-0643 Mgr: NEIL BATARSEH
19821 RINALDI ST
PORTER RANCH CA 91326

ST# 02526	OP# 009050	TE# 50	TR# 01714
MS AQUA BOWL	001864351059		0.94 X
SERVE BOWL	001864348241		0.94 X
SERVE BOWL	001864350013		0.94 X
	SUBTOTAL		2.82
TAX 1	9.500 %		0.27
	TOTAL		3.09
	MCARD TEND		3.09

MASTERCARD **** * 5510 I 1

APPROVAL # 007756

REF # 1042000314

AID A0000000041010

TC 2E73D7821C795566

TERMINAL # SC010182

*Pin Verified

01/29/20 23:39:24

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 7015 5354 1386 1051 1598



Low Prices You Can Trust. Every Day.

01/29/20 23:39:25

CUSTOMER COPY

Scan with Walmart app to save receipts



Northridge East NC.
card stock

Office DEPOT OfficeMax

Simi Valley - (805) 426-6798

01/29/2020 11:43 AM



V7VTPAPPYU5XX6WB6

SALE 3303-3-4352-106041-19.12.2

8095992 AB10-ColorCard

2 @ 5.99 11.98

Clearance -7.34

Retail After Discounts 4.64

Business Solutions Prc 11.980

You Pay 4.64SS

Subtotal: 4.64

Sales Tax: 0.34

Total: 4.98 ←

MasterCard 5510: 4.98

AUTH CODE 000119

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$7.34

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

A5P5 9NJV 8FGG

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Northridge East NC
VANU CFS (outreach)

Office DEPOT
OfficeMax

VAN NUYS - (818) 780-9916
01/09/2020 5:55 PM
TEST RECEIPT

SALE	902-21-1233-1111-19.12.2	
281315 SS B&W Letter		
60 @ 0.12	7.20	
Business Solutions Prc	1.44	
You Pay		1.44E
Subtotal:		1.44
Total:		1.44 ←
MasterCard 5510:		1.44

AUTH CODE 025693
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$5.76

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

Northridge East NC
Oakridge Flyers #2 (outreach)

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
01/16/2020 3:31 PM
TEST RECEIPT

SALE 889-21-9468-1111-19.12.2
281315 SS B&W Letter
150 @ 0.12 18.00
Business Solutions Prc 3.60
You Pay 3.60E
Subtotal: 3.60
Total: 3.60 ←
MasterCard 5510: 3.60

AUTH CODE 035078
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$14.40

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

Northridge East NC
plaque event refreshments
(outreach)

Smart&Final!
extra! &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Northridge Store *
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Irene

DATE 01/25/20

TIME 20:03:59

Belvita Bite Sz Vrtv	12.99	F
Famous Amos Cookies	11.49	F
Was \$11.99/ YOU SAVED	> \$.50	
Sun Harvest Napkins	1.99	F
FS 12 oz Cold Cups	10.99	F
Nature Valley Oats	11.79	F
Nature Valley Oats	11.79	F
Chex Mix Traditional	13.99	F
SUBTOTAL	75.00	
Sales Tax	1.26	

	TOTAL	76.26	←
MasterCard	TENDER	76.26	
Cash	CHANGE	00	

TOTAL NUMBER OF ITEMS THIS VISIT > 7

***** Electronic Payment Activity *****
01/25/2020 20:05:07
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5510
PURCHASE - APPROVED
AUTH CODE:018149

Mode: 10444
AID: A00000000010010
TVR: 0400040000
IAD: 0110A000032200000000000000000000
000FF
TSI: E300
ARC: 00
TC: ECD/OFFC23E78010
MID: 481947 TID: 001 SEQ: 042143

Total: USD\$ 76.26

PIN VERIFIED

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

20:05:12 OP# 840008862 01/25/20
Term:4 Trans # 323 Store # 420

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

*

Northridge East NC -
(outreach) plague programs

Office DEPOT

OfficeMax

NORTHRIDGE - (818) 727-7090

01/25/2020 6:18 PM



V2VTAYPPXM565CB46

SALE 889-5-460-757696-19.12.2

166962 Color SS Lette

75 @ 0.71 53.25

Bulk @0.230 -0.75

Retail After Discounts 52.50

Business Solutions Prc 17.25

You Pay 17.25SS

167060 BW SS Letter

75 @ 0.15 11.25

Business Solutions Prc 1.80

You Pay 1.80SS

Subtotal: 19.05

Sales Tax: 1.81

Total: 20.86 ←

MasterCard 5510: 20.86

AUTH CODE 085199

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$45.45

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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

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

Invoice #	NENC-2020 - 01- 01
Invoice Date	January 01, 2020
Amount Due	\$ 210.00

Rental charge for NENC Meeting on January 15, 2020	\$ 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, NWC

0

Date: June 20, 2019

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. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

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

SECTION I- APPLICANT INFORMATION

- 1a) Friends of the Northridge Library 95-3760185 CA 7/1/84
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*
- 1b) Northridge Branch Library, 9051 Darby Avenue Northridge CA 91325
Organization Mailing Address *City* *State* *Zip Code*
- 1c) _____
Business Address (If different) *City* *State* *Zip Code*
- 1d) **PRIMARY CONTACT INFORMATION:**
Marcy Orkin 818 886-3640 friends.nrlibrary@gmail.com
Name *Phone* *Email*
- 2) **Type of Organization- Please select one:**
☐ Public School (not to include private schools) **or** ☒ 501(c)(3) Non-Profit (other than religious institutions)
Attach Signed letter on School Letterhead **Attach IRS Determination Letter**
- 3) _____
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.

This grant will purchase a mobile book organizer for the children's section and a bulletin board for our teen area of our library. The balance of the grant will purchase books, CDs, and/or DVDs to enhance our collections and programs.

- 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)

The mobile book organizer will contain and display part of Northridge Branch Library's circulating collection of children's books including electronic talking and recording books. These books do not lie flat and are best displayed facing out. This cart will be user friendly making reading materials more visible encouraging our young readers and their parents to read more. The bulletin board will support our teens to give them opportunities to communicate and collaborate. The new materials will enhance the library's collection and give patrons an even better opportunity to read, be entertained, and learn.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
	None	\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Purchase of a mobile book organizer, bulletin board, books, CDs, and/or DVDs	\$ 1,200.00	\$ 1,200.00
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☒ No ☐ Yes If Yes, please list names of NCs: _____

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

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1,200.00

10a) Start date: 1 / 15 / 20 10b) Date Funds Required: 2 / 1 / 20 10c) Expected Completion Date: 2 / 15 / 20
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☒ No ☐ Yes If 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 NC Funding Program will deny the payment of this grant in its entirety.)

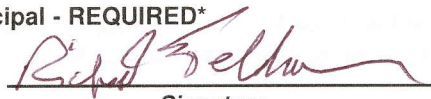
SECTION V - DECLARATION AND SIGNATURE

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 the documents "What is a Public Benefit," and "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*

Richard Feldman
PRINT Name

Vice-President
Title



Signature

12-23-19
Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Marcy Orkin
PRINT Name

Treasurer
Title


Signature

12-23-19
Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

Items Requested

Friends of the Northridge Library – December 2019



Internal Revenue Service
District Director

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: **JAN 10 1998**

Friends of the Northridge Library
9051 Darby Ave
Northridge, CA 91324

Person to Contact:

D. A. Downing

Telephone Number:

513-241-5199

Fax Number:

513-684-5936

Federal Identification Number:

95-3760185

Dear Sir or Madam:

This letter is in response to your request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in July 1984, granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in section 509(a)(2).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Friends of the Northridge Library
95-3760185

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

Please direct any questions to the person identified in the letterhead above.

This letter affirms your organization's exempt status.

Sincerely,



C. Ashley Bullard
District Director

