Monthly Expenditure Report



Reporting Month: July 2020 Budget Fiscal Year: 2020-2021

NC Name: Northridge East Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37499.56	\$374.97	\$37124.59	\$210.00	\$0.00	\$36914.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$374.97		\$210.00	
Outreach	\$24000.00	\$0.00	\$23625.03	\$0.00	\$23415.03
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$16000.00	\$0.00	\$16000.00	\$0.00	\$16000.00
Funding Requests Und	quests Under Review: \$0.00 Encumbrances: \$0.00 Previous Expenditures: \$0.00			nditures: \$0.00	

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	07/01/2020	Google Suite Basic subscriptions (7) for June 2020	General Operations Expenditure	Office	\$42.00
2	AARON DEVANDRY - CON	07/01/2020	Website hosting and maintenance - July 2020	General Operations Expenditure	Office	\$100.00
3	OFFICE DEPOT #889	07/01/2020	Copying of new Bylaws and NPG (for public notebook)	General Operations Expenditure	Office	\$1.58
4	OFFICE DEPOT #889	07/05/2020	Copy of Monthly Expenditure Report June 2020	General Operations Expenditure	Office	\$1.39
5	WWW.1AND1.COM	07/10/2020	Domain names - basic fee 7/7/20 - 8/7/20	General Operations Expenditure	Office	\$20.00
6	Northridge Woman's Club	07/01/2020	Facility rental for monthly Board meeting to be held on July 15, 2020	General Operations Expenditure	Office	\$210.00
	Subtotal:					\$374.97

	Outstanding Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Northridge Woman's Club	08/03/2020	Facility rental for monthly Board meeting to be held on August 19, 2020	General Operations Expenditure	Office	\$210.00
	Subtotal: Outstanding	g				\$210.00



Invoice number: 3753195572

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	3753195572
Invoice date	Jun 30, 2020
Billing ID	9984-3668-7014
Domain name	nenc-la org

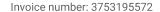
Google Cloud - G Suite

\$42.00 Total in USD

Summary for Jun 1, 2020 - Jun 30, 2020

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	Jun 1 - Jun 18	7	25.20
G Suite Basic	Commitment renewal	Jun 19 - Jun 30	7	16.80
		Subtotal in USD		\$42.00
		Tax (0%)		\$0.00
		Total in USD		\$42.00

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges



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 06/30/2020

NENC-83

Invoice Number

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

Due Date 07/30/2020

Description	Rate	Qty	Line Total
NENC Website Hosting and Maintenance	\$100.00	1	\$100.00
July 2020	φ100.00	'	ψ100.00
	Subtotal		100.00
	Tax		0.00
	Total		100.00
	Amount Paid		0.00
	Amount Due (USD)		\$100.00

Notes

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

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 06/30/2020

Due Date 07/30/2020

Invoice Number NENC-83

Amount Due (USD)

\$0.00

Description	Rate	Qty	Line Total
NENC Website Hosting and Maintenance July 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 pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

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-Aaron

Northridge East NC Copies-Bylaws, NPG (red notebook)

Office DEPOT

NORTHRIDGE - (818) 727-7090 07/01/2020 2:58 PM

SALE 889-20-4956-1111-20.6.2 354494 DS B&W Letter

71 @ 0.12 Business Solutions Pro

You Pay 1.56E

281315 SS B&W Letter 0.12E Business Solutions Prc 0.02

You Pay 0.02E Subtotal: 1.58 Total: 1.58

Total: 1.58 MasterCard 5510: 1.58

AUTH CODE 055682 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

> Total Savings: \$7.06

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

Y5QJ 1N79 B6WP

Northridge East NC Copy MER

Office DEPOT. OfficeMax

NORTHRIDGE - (818) 727-7090 07/05/2020 3:32 PM

SALE 889-21-2193-1111-20.6.2
354494 DS B&W Letter
63 @ 0.12 7.56
Business Solutions Prc 1.39
You Pay 1.39E
Subtotal: 1.39
Total: 1.39
MasterCard 5510: 1.39

AUTH CODE 071549 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

> Total Savings: **\$6.17**

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: F5QK 6XA8 P91V





Don Dwiggins Northridge East Neighborhood Council 18401 Lassen Street

Northridge, CA 91325-1024 UNITED STATES Copy

Invoice Date: 07/08/2020 Invoice: 202028824793 Contract: 9203506 11012881 Customer ID: Help Center: ionos.com/help My IONOS: my.ionos.com/invoices 1-877-300-8316 Phone support: E-mail support: billing@ionos.com Service hours:

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 (Premium)

Billing period starting: 07/07/2020

Item	Service	Charges	Usage	Total
1	Basic Fee	\$20.00 a month	1 mo.	\$20.00
	07/07/2020-08/07/2020 nor	thridgeeast.org northridgeeast.com nenc-la.org		
	nount due			\$20.00
Please DO	NOT send cash, check or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

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

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

Invoice #	NENC-2020 - 07- 01	
Invoice Date	July 1, 2020	
Amount Due	\$ 210.00	

Rental charge for NENC Meeting on July 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

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program **Board Action Certification (BAC) Form** NC Name: Northridge East Meeting Date: June 17, 2020 Budget Fiscal Year: 2019-2020 Agenda Item No: 5d Board Motion and/or Public Benefit Motion to authorize recurring monthly expenditures included in adopted Fiscal Year 2020-21 Statement (CIP and NPG): Budget that are paid by check: Northridge Woman's Club for facility use in the amount of \$210 per month Check ☐ Credit Card ☐ Board Member Reimbursement Method of Payment: (Select One) Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete. Recused **Board Member's First and Last Name Board Position** Yes No **Abstain** Absent Ineligible President/2nd Signer X Glenn Bailey X Philip Dagort Resident X Sahara Damon **CSUN Student** Rafael De La Rosa CSUN Faculty/Staff X Judy Diamond X At-Large X 1st Vice-President Don Dwiggins Resident Anthony (Tony) Forsmark* X Barry Goldberg Resident X Treasurer Mike Kaiser X Stephanie Mills Secretary Carl Petersen Resident X Ken Ross 2nd Vice-President X Lisa Zaroff** Resident Business/Employee (vacant) Youth (vacant) Joshua Mark*** Alternate 1 Christopher Meredith* Alternate 2 X Alternate 3 X Eve Williams** *Christopher Meredith seated in place of Tony Forsmark **Eve Williams seated in place of Lisa Zaroff ***Joshua Mark suspended by DONE 9/4/19 Total: 0* & ** Board Quorum: 8 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. Authorized Signature: **Authorized Signature** Print/Type Name: Print/Type Name: Second Signer: Glenn Bailey Treasurer: Mike Kaiser Date: June 18, 2020 June 18, 2020