

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	\$24000.00	\$374.97	\$23625.03	\$210.00	\$23415.03
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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					\$210.00



Invoice

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 number3753195572

Invoice dateJun 30, 2020

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - G Suite

Total in USD	\$42.00
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Summary for Jun 1, 2020 - Jun 30, 2020

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	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

Invoice Number

NENC-83

Amount Due (USD)

\$100.00

Due Date

07/30/2020

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

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
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80922
United States

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Thank you, Northridge East NC!

-Aaron

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

Office DEPOT
OfficeMax

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



VZVTYYUYMQ3RC4B6

SALE	889-20-4956-1111-20.6.2
354494 DS B&W Letter	
71 @ 0.12	8.52
Business Solutions Prc	1.56
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
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



VZVTGYUMMQ54CBM6

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



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

Copy

Invoice Date: 07/08/2020
Invoice: 202028824793
Contract: 9203506
Customer ID: 11012881
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Don Dwiggin
Northridge East Neighborhood Council
18401 Lassen Street

Northridge, CA 91325-1024
UNITED STATES

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 northridgeeast.org northridgeeast.com nenc-la.org			
Total amount 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](https://ionos.com/help) 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

