

Monthly Expenditure Report



Reporting Month: September 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
\$51826.37	\$749.41	\$51076.96	\$1710.00	\$0.00	\$49366.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$749.41	\$20457.06	\$210.00	\$20247.06
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	\$1500.00	\$14500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2793.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	09/01/2020	Google Suite Basic subscriptions (7) for August 2020	General Operations Expenditure	Office	\$42.00
2	AARON DEVANDRY - CON	09/02/2020	Website hosting and maintenance - September 2020	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	09/10/2020	Domain names - basic fee 9/7/2020 - 10/7/2020	General Operations Expenditure	Office	\$20.00
4	AARON DEVANDRY - CON	09/11/2020	Website hosting and maintenance - August 2020	General Operations Expenditure	Office	\$100.00
5	OFFICE DEPOT #889	09/17/2020	Copy of Monthly Expenditure Report August 2020 and Monthly Profile September 2020	General Operations Expenditure	Office	\$1.30
6	SQ BRIDGEGAP	09/18/2020	Minutes preparation for Board meeting held August 19, 2020	General Operations Expenditure	Office	\$275.04
7	OFFICE DEPOT #889	09/26/2020	Copying of Draft 2021 NC Election Handbook and Attachments	General Operations Expenditure	Office	\$1.07
8	Northridge Woman's Club	09/02/2020	Facility rental for monthly Board meeting to be held on September 16, 2020	General Operations Expenditure	Office	\$210.00

	Subtotal:	\$749.41
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	North Valley Family YMCA	08/26/2020	Thanksgiving food baskets distributed to families in need at four elementary schools within NENC, including Balboa Magnet Elementary School. Motion to approve Neighborhood Purposes Grant to North Val...	Neighborhood Purpose Grants		\$1500.00
2	Northridge Woman's Club	10/01/2020	Facility rental for monthly Board meeting to be held on October 21, 2020	General Operations Expenditure	Office	\$210.00
	Subtotal: Outstanding					\$1710.00



Invoice

Invoice number: 3783093469

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Don Diggins

Northridge East Neighborhood Council

9845 Shoshone Ave

Northridge, CA 91325

United States

Details

Invoice number3783093469

Invoice dateAug 31, 2020

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Cloud - G Suite

Total in USD **\$42.00**

Summary for Aug 1, 2020 - Aug 31, 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	Aug 1 - Aug 31	7	42.00
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

09/02/2020

Invoice Number

NENC-85

Amount Due (USD)

\$100.00

Due Date

10/02/2020

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing September 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
Colorado Springs, Colorado
80922
United States

Billed To

Northridge East Neighborhood Council
18401 Lassen Street
Northridge, California
91325
United States

Date of Issue

09/02/2020

Invoice Number

NENC-85

Amount Due (USD)

\$0.00

Due Date

10/02/2020

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing September 2020	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			100.00
Amount Due (USD)			\$0.00

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Thank you, Northridge East NC!

-Aaron



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

Copy

Invoice Date: 09/08/2020
Invoice: 202029601668
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 Dwiggins
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: 09/07/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 09/07/2020-10/07/2020 northridgeeast.org northridgeeast.com nenc-la.org	\$20.00 a month	1 mo.	\$20.00
Total amount due Please DO NOT send cash, check or money order				\$20.00

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.



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

08/07/2020

Invoice Number

NENC-84

Amount Due (USD)

\$100.00

Due Date

09/06/2020

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing August 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

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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

08/07/2020

Invoice Number

NENC-84

Amount Due (USD)

\$0.00

Due Date

09/06/2020

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing August 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

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Thank you, Northridge East NC!

-Aaron

Northridge East NC
MER, Monthly Profile

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
09/17/2020 12:40 PM



V2VTPY4U3M355C8B6

SALE	889-21-4330-1111-20.7.2
354494 DS B&W Letter	
59 @ 0.12	7.08
Business Solutions Prc	1.30
You Pay	1.30SS
Subtotal:	1.30
Total:	1.30
MasterCard 5510:	1.30 ←

AUTH CODE 033662
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$5.78

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B5R8 R318 JBTS

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10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: SEPTEMBER 3, 2020

TO: GLENN BAILEY
18401 Lassen Street
Northridge, CA 91325

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	NENC	2000	08192020		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
08192020	Create agenda template and prep agenda	1.2
	Attend meeting	4.2
	Prepare minutes and edit	4.0
SUBTOTAL HOURS		9.4
RATE PER HOUR		29.26
TOTAL DUE		275.04

Invoice Number 102000

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

You paid an invoice! (#10200)

From: Bridgegap (invoicing@messaging.squareup.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, September 17, 2020, 11:20 PM PDT

Bridgegap

Invoice Paid

\$275.04

Paid on September 17, 2020

NENC 08192020

Invoice #10200

September 17, 2020

Customer

Glenn Bailey

NENC

glennbaileynenc@yahoo.com

818-585-2212

200 N. Spring Street

2005

Los Angeles, CA 90012

Message

We appreciate your business.

Invoice summary

Minute Taking	\$275.04
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Subtotal	\$275.04
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Total Paid	\$275.04
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Attachments

NENC_08192020_Invoice.pdf

[View Attachments](#)

Mastercard 5510

09/17/20, 11:20 PM

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Bridgegap

10008 National Blvd.#319

Los Angeles, CA 90034 United States

info@btsasa.com

310-387-1374

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Northridge East NC
NC Election Handbook, attachments

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
09/26/2020 5:41 PM



V2VTUY4U5M556CEB6

SALE	889-21-4544-1111-20.9.2	
354494 DS B&W Letter		
33 @ 0.12	3.96	
Business Solutions Prc	0.73	
You Pay		0.73SS
281315 SS B&W Letter		
14 @ 0.12	1.68	
Business Solutions Prc	0.34	
You Pay		0.34SS
Subtotal:	1.07	
Total:	1.07	
MasterCard 5510:	1.07	←

AUTH CODE 016645
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.57

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

KSRB BX7Y KJGD

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

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

Invoice #	NENC-2020 - 09- 01
Invoice Date	September 1, 2020
Amount Due	\$ 210.00

Rental charge for NENC Meeting on September 16, 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

