

Monthly Expenditure Report



Reporting Month: October 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
\$51076.96	\$1874.18	\$49202.78	\$2210.00	\$0.00	\$46992.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$374.18	\$20082.88	\$210.00	\$19872.88
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	\$1500.00	\$14500.00	\$2000.00	\$12500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3542.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	10/01/2020	Google Suite Basic subscriptions (7) for September 2020	General Operations Expenditure	Office	\$42.00
2	OFFICE DEPOT #661	10/06/2020	Copy of Monthly Profile October 2020 and Monthly Expenditure Report September 2020 (NC discount applied)	General Operations Expenditure	Office	\$0.87
3	OFFICE DEPOT #661	10/06/2020	Copy of draft BONC Digital Media Policy (partial order)	General Operations Expenditure	Office	\$0.26
4	OFFICE DEPOT #661	10/06/2020	Copy of Monthly Profile October 2020 and Monthly Expenditure Report September 2020 (no NC discount given - to be credited)	General Operations Expenditure	Office	\$5.42
5	OFFICE DEPOT #661	10/06/2020	Credit for previous copy order for which the City discount was not applied. Shows as "Deleted by Customer"	General Operations Expenditure	Office	\$-5.42
6	WWW.1AND1.COM	10/10/2020	Domain names (3) - basic fee 10/7/2020 - 11/07/2020	General Operations Expenditure	Office	\$20.00
7	AARON DEVANDRY - CON	10/24/2020	Website hosting and maintenance - October 2020	General Operations Expenditure	Office	\$100.00



Invoice

Invoice number: 3794664745

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 number3794664745

Invoice dateSep 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 Sep 1, 2020 - Sep 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	Sep 1 - Sep 30	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)
<https://support.google.com/a?p=gsuite-bills-and-charges>

*Northridge East NC
Monthly Profile, MER*
**Office DEPOT
OfficeMax**

WOODLAND HILLS - (818) 716-7770

10/06/2020 2:20 PM



V2TTG39P44Q6MXER6

SALE 661-5-3175-63592-20.9.2

167060 BW SS Letter

33 @ 0.15 4.95

Business Solutions Prc 0.79

You Pay 0.79SS

Subtotal: 0.79

Sales Tax: 0.08

Total: 0.87 ←

MasterCard 5510: 0.87 *

AUTH CODE 058862

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$4.16

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15RE 8TNS FQQG

* discount for NC applied
* 5.42 charge to be credited

Northridge East NC
copying draft Digital Media Policy
(partial order)

Office DEPOT
OfficeMax

WOODLAND HILLS - (818) 716-7770
10/06/2020 2:05 PM



V2TTY39U44Q5MXEE6

SALE	661-21-5975-1111-20.9.2	
281315 SS B&W Letter		
11 @ 0.12	1.32	
Business Solutions Pro	0.26	
You Pay		0.26SS
Subtotal:	0.26	
Total:	0.26	←
MasterCard 5510:	0.26	

AUTH CODE 047510
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$1.06

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
X5RE 8TNY EQ7J

*Northridge East NC
Monthly Profile, MER*

Office DEPOT

OfficeMax

WOODLAND HILLS - (818) 716-7770

10/06/2020 2:17 PM



V2TTG39P44Q66XER6

SALE 661-5-3174-63592-20.9.2
Subtotal: 5.42

Order Management Invoice # 1273402280012
Approval Code: 999999

114318 JDA GMILL ORDE 5.42 E
Total: 5.42 ←
MasterCard 5510: 5.42 *

AUTH CODE 047494
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

** No discount - to be credited*

Order Number: 127340228-001
 Order is NOT modifiable
 This order has NOT been Invoiced

Order Information:

Order Date: Tuesday, October 6, 2020
 CSR ID: 0661
 Store Employee ID: 0000063592
 Order Source: JMillennia in Stores

Delivery Information:

Estimated Date: Tuesday, October 6, 2020 08:30 AM - 05:00 PM
 Status: Deleted by Customer , Deliver to Store
 Pick-Up Date: Tuesday, October 6, 2020 08:30 AM - 05:00 PM
 Pickup Location: Store Number 0661
 Pickup Proxy Information:

Customer Information:**Payment Information:**

Credit Card *****5510
Amount \$5.42

Currency: U.S Dollars
 Contact Information:
 JOHN BASILE .M
 (202) 555- 0130

Billing Address:

1
 CANOGA PARK, CA 91303
 USA

Shipping Address:

6227 TOPANGA CANYON BLVD
 WOODLAND HILLS, CA 91367
 USA

Delivery Location:

0661-WOODLAND HILLS CA

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	33	0	0	870284	COPIES & FLYERS	EA	\$0.150	\$4.95	\$0.00	Order		
								Sub Total:	\$4.95			
								Delivery Charge:	\$0.00			
								Tax Percent:	9.500 %			
								Tax:	\$0.47			
								Order Total:	\$5.42			
								Deposit:	\$5.42			
								Amount Due:	\$0.00			



1273402280012

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.
 Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

Northridge East NC

Credit of previous \$5.42 charge issued because NC copy discount not applied
 Above order shows as "Deleted by Customer" and thus a credit was issued



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

Copy

Invoice Date: 10/08/2020
Invoice: 202030001904
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.

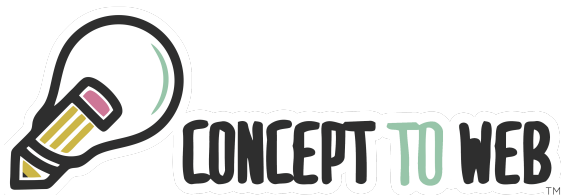
Invoice Summary (Premium)

Billing period starting: 10/07/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 10/07/2020-11/07/2020 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
10/20/2020

Invoice Number
NENC-86

Due Date
11/19/2020

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing October 2020	\$100.00	1	\$100.00

Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 0.00

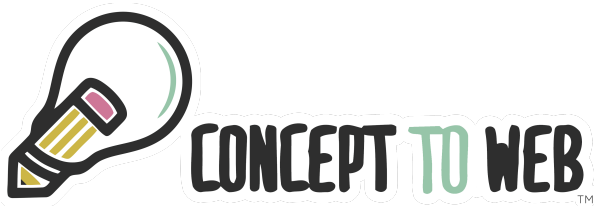
Amount Due (USD) \$100.00

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

10/20/2020

Invoice Number

NENC-86

Amount Due (USD)

\$0.00

Due Date

11/19/2020

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

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
NPG, minutes, agenda

Office DEPOT.
OfficeMax®

Tarzana - (818) 668-9067
10/26/2020 3:56 PM



V7TTAA9UX353YYE86

SALE	3320-20-6461-1111-20.9.2	
281315 SS B&W Letter	0.12SS	
Business Solutions Prc	0.02	
You Pay		0.02SS
354494 DS B&W Letter		
26 @ 0.12	3.12	
Business Solutions Prc	0.57	
You Pay		0.57SS
901337 SS B&W Ltr Ema	0.12SS	
Business Solutions Prc	0.02	
You Pay		0.02SS
150546 DS B&W Ltr Ema		
22 @ 0.12	2.64	
Business Solutions Prc	0.44	
You Pay		0.44SS
Subtotal:	1.05	
Total:	1.05	←
MasterCard 5510:	1.05	

AUTH CODE 067468
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.95

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
CSRM 5JCM 13XN

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. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

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

SECTION I- APPLICANT INFORMATION

- 1a) North Valley Family YMCA 95-1644052 CA 01/02/88
Organization Name **Federal I.D. # (EIN#)** **State of Incorporation** **Date of 501(c)(3) Status (if applicable)**
- 1b) 11336 Corbin Avenue Porter Ranch CA 91326
Organization Mailing Address **City** **State** **Zip Code**
- 1c)
Business Address (if different) **City** **State** **Zip Code**
- 1d) **PRIMARY CONTACT INFORMATION:**
Jane Stanton (818) 368-3231 janestanton@ymcala.org
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 Grant Request on School Letterhead **Attach IRS Determination Letter**
- 3)
Name / Address of Affiliated Organization **City** **State** **Zip Code**
(If applicable)

SECTION II - PROJECT DESCRIPTION

- 4) **Please describe the purpose and intent of the grant.**
 The YMCA conducts an annual Thanksgiving Baskets distribution to needy families in the north San Fernando Valley area. We collect funds and food items to distribute to 3600 low-income families during the third week of November. Families are identified by the School Principals and non-profit agencies we work with through our YMCA and childcare programs. Funding support from the Northridge East NC would help buy the turkeys, canned goods, and side dishes that are included in the meal baskets distributed to families at schools from the Northridge East area including Andasol, Darby, Dearborn Elementary School and Balboa magnet Elementary School.
- 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)**
 As noted above, funding will be used to support our annual Thanksgiving baskets program, to purchase needed food items to distribute meals to low-income families and individuals in our community, helping them to have a holiday meal for Thanksgiving. Each meal provided to families contains a Happy Thanksgiving flyer listing generous supporters who make this program possible. At the \$1,500 support level, we would include the Northridge East Neighborhood Council's name on the flyer, on the Recognition Wall located in the YMCA lobby, in our e-blasts, and in press releases sent to local media. We appreciate this support, which will reflect the spirit of our community to so many.

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
NA		

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Food items	1500	43000
Truck rental, toilet rental		\$ 2,000.00
bags, supplies, storage facility		\$ 5,000.00

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

☐ No ☒ Yes, please list names of NCs: Chatsworth, Northridge South, Northridge West,

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

Source of Funding	Amount	Total Projected Cost
individual and business donations		50000

9) What is the TOTAL amount of the grant funding requested with this application: 1500

10a) Start date: 8/5/20 10b) Date Funds Required: 11/10/20

10c) Expected completion date: 11/20/20 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

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

☒ No ☐ 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 Department 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 Appendix A, "What is a Public Benefit," and Appendix B "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 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*

Jane Stanton

Executive Director

PRINT Name

Title

Signature

Date

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

Maithili Patil

Committee Chair and Boar


PRINT Name

Title

Signature

Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

 **IRS** Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00
00015660
BODC: TE

 YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342

012169

Employer Identification Number: 95-1644052
Person to Contact: MR GALLUPPI
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in January 1988.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your 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.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00
00015661

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,



S. A. Martin, Operations Manager
Accounts Management Operations

Motion to approve a Neighborhood Purposes Grant to the North Valley Family YMCA for Thanksgiving food baskets for the requested \$1,500 which now includes Balboa Magnet Elementary School.

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

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.

Second Signer: Glenn Bailey

Print/Type Name: Second Signer: Glenn Bailey

Date: August 25, 2020

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

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

Invoice #	NENC-2020 - 10 - 01
Invoice Date	October 1, 2020
Amount Due	\$ 210.00

Rental charge for NENC Meeting on October 21, 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

