

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40071.40	\$163.28	\$39908.12	\$0.00	\$210.00	\$39698.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$163.28	\$17288.22	\$0.00	\$17288.22
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	\$8000.00	\$0.00	\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$210.00		Previous Expenditures: \$14548.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	04/02/2021	Google Workspace - G Suite Basic subscriptions (7) for March 2021	General Operations Expenditure	Office	\$42.00
2	OFFICE DEPOT #889	04/05/2021	Copy of Monthly Expenditure Report March 2021, Grievance Policy, etc.	General Operations Expenditure	Office	\$1.28
3	AARON DEVANDRY - CON	04/06/2021	Website hosting and maintenance - April 2021	General Operations Expenditure	Office	\$100.00
4	WWW.1AND1.COM	04/12/2021	Domain name - basic fee 4/7/2021 - 5/7/2021	General Operations Expenditure	Office	\$20.00
Subtotal:						\$163.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



Invoice

Invoice number: 3885138576

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 number3885138576

Invoice dateMar 31, 2021

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$42.00**

Summary for Mar 1, 2021 - Mar 31, 2021

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	Mar 1 - Mar 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>

Northridge East NC
MER, Grievance Policy, etc.

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
04/05/2021 3:40 PM



V2VTUYQUQM3XCBFM

SALE	889-20-9522-1111-21.3.2
354494 DS B&W Letter	
45 @ 0.12	5.40
Business Solutions Prc	0.99
You Pay	0.99SS
281315 SS B&W Letter	
12 @ 0.12	1.44
Business Solutions Prc	0.29
You Pay	0.29SS
Subtotal:	1.28
Total:	1.28 ←
MasterCard 5510:	1.28

AUTH CODE 034420
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$5.56

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Visit survey.officedepot.com
and enter the survey code below:
T5ZV FAD1 ZNJR



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

04/02/2021

Invoice Number

NENC-92

Amount Due (USD)

\$100.00

Due Date

05/02/2021

Description

Rate

Qty

Line Total

Web hosting, SEO, content, & social media writing
April 2021

\$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



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

Don Dwiggins
Northridge East Neighborhood Council
18401 Lassen Street

Northridge, CA 91325-1024
UNITED STATES

Copy

Invoice Date: 04/10/2021
Invoice: 202032391460
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

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: 04/07/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 04/07/2021-05/07/2021 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.