Monthly Expenditure Report



Reporting Month: July 2021 Budget Fiscal Year: 2021-2022

NC Name: Northridge East Neighborhood Council

| Monthly Cash Reconciliation | | | | | | |
|-----------------------------|-------------|----------------------|-------------|-------------|---------------|--|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available | |
| \$32000.00 | \$350.06 | \$31649.94 | \$210.00 | \$0.00 | \$31439.94 | |

| Monthly Cash Flow Analysis | | | | | | |
|----------------------------------|--------------------|---------------------------|---------------------------|---------------|------------------|--|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available | |
| Office | | \$369.70 | | \$210.00 | | |
| Outreach | \$0.00 | \$0.00 | \$-369.70 | \$0.00 | \$-579.70 | |
| Elections | | \$0.00 | | \$0.00 | | |
| Community Improvement Project | \$0.00 | \$-19.64 | \$19.64 | \$0.00 | \$19.64 | |
| Neighborhood Purpose Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Funding Requests Und | der Review: \$0.00 | Encumbrar | nces: \$0.00 | Previous Expe | nditures: \$0.00 | |

| | Expenditures | | | | | |
|---|----------------------------|------------|--|--------------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GSUITE_nenc-la | 07/02/2021 | Google Workspace - G Suite Basic subscriptions (was 7, now 5) for June 2021 | General Operations Expenditure | Office | \$37.20 |
| 2 | AARON DEVANDRY - CON | 07/03/2021 | Website hosting and maintenance - July 2021 | General Operations Expenditure | Office | \$100.00 |
| 3 | OFFICE DEPOT #3320 | 07/03/2021 | Copy of Monthly Expenditure Reports April and May 2021, Monthly Profile July 2021 | General Operations Expenditure | Office | \$0.89 |
| 4 | THE HOME DEPOT #6632 | 07/03/2021 | Credit for return of broom handles (3) due to separate order of brooms not being charged by Lowe's by 6/20/21 deadline | Community Improvement Project | | \$-19.64 |
| 5 | WWW.1AND1.COM | 07/12/2021 | Domain name - basic fee 7/7/2021 - 8/7/2021 | General Operations Expenditure | Office | \$20.00 |
| 6 | OFFICE DEPOT #889 | 07/16/2021 | Copy of Monthly Expenditure Report June 2021 | General Operations Expenditure | Office | \$1.61 |
| 7 | Northridge Woman's Club | 07/07/2021 | Facility rental for monthly Board meeting to be held on July 21, 2021 | General Operations Expenditure | Office | \$210.00 |
| | Subtotal: | | | | | \$350.06 |

| Outstanding Expenditures | | | | | | |
|--------------------------|----------------------------|------------|---|--------------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | Northridge Woman's Club | 08/03/2021 | Facility rental for monthly Board meeting to be held on August 18, 2021 | General Operations Expenditure | Office | \$210.00 |
| | Subtotal: Outstanding | | | | | \$210.00 |



Invoice number: 3934759170

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 | 3934759170 |
|----------------|----------------|
| Invoice date | Jun 30, 2021 |
| Billing ID | 9984-3668-7014 |
| Domain name | nenc-la.org |

Google Workspace

\$37.20 Total in USD

Summary for Jun 1, 2021 - Jun 30, 2021

| Subtotal in USD | \$37.20 |
|-----------------|---------|
| Tax (0%) | \$0.00 |
| Total in USD | \$37.20 |

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 | 5 | 12.00 |
| | | Subtotal in USD | | \$37.20 |
| | | Tax (0%) | | \$0.00 |
| | | Total in USD | | \$37.20 |

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 06/29/2021 Due Date

08/28/2021

Invoice Number NENC-95 Amount Due (USD) **\$100.00**

| Description | Rate | Qty | Line Total |
|---|-----------------|-----|------------|
| Web hosting, SEO, content, & social media writing July 2021 | \$100.00 | 1 | \$100.00 |
| | Subtota | al | 100.00 |
| | Та | х | 0.00 |
| | Tota | al | 100.00 |
| | Amount Pai | d | 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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| | Tota | al | 100.00 |
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| | Amount Due (USD |)) | \$0.00 |

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-Aaron

Northridge East NC Copying MERS April aMay 2021 and July Monthly Profile

Office DEPOT

Tarzana - (818) 668-9067 07/03/2021 1:34 PM

3320-21-1577-1111-21.6.2 SALE 354494 DS B&W Letter 38 @ 0.12 0.84 Business Solutions Prc 0.8455 You Pay 281315 SS B&W Letter 0.24 2 @ 0.12 Business Solutions Prc 0.0555 You Pay 0.89 Subtotal: 0.89 Total: MasterCard 5510:

AUTH CODE 048342 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

> Total Savings: \$3.91

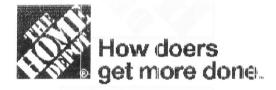
WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

B60N EEXJ T3SR

Northridge East NC. return broom handles (3)



YESENIA Y GAMEZ@HOMEDEPOT.COM 6345 VARIEL AVE .WOODLAND HILLS,CA 91367

6632 00024 37655 07/03/21 03:58 FM CASHIER JESSE * ORIG REC: 6661 014 13756 06/20/21 TA *

049206270008 HDL UTILITY 30-5.98

-17.94

SUBTOTAL SALES TAX TOTAL

-17.94 -1.70 -\$19.54 -19.54

REFUND-CUSTOMER COPY

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XGO 82231 75623 PASSWORD: 21353 75599

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





Don Dwiggins Northridge East Neighborhood Council 18401 Lassen Street

Northridge, CA 91325-1024 UNITED STATES Copy

Invoice Date: 07/10/2021 Invoice: 202033764759 9203506 Contract: 11012881 Customer ID: Help Center: ionos.com/help My IONOS: my.ionos.com/invoices Phone support: 1-877-300-8316 billing@ionos.com E-mail support: 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: 07/07/2021

| Item | Service | Charges | Usage | Total |
|------|---|-----------------|-------|---------|
| 1 | Basic Fee 07/07/2021-08/07/2021 nenc-la.org | \$20.00 a month | 1 mo. | \$20.00 |
| | nount due 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 or log in to my.ionos.com for further information.

Northridge East NC MER June 2021

Office DEPOT

NORTHRIDGE - (818) 727-7090 07/16/2021 2:47 PM

SALE 889-21-2845-1111-21.7.2
354494 DS B&W Letter
73 @ 0.12 8.76
Business Solutions Prc 1.61

You Pay 1.61SS
Subtotal: 1.61
Total: 1.61
MasterCard 5510: 1.61

AUTH CODE 042982 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

> Total Savings: **\$7.1**5

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
160S 58RV RXDD

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

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

| Invoice # | NENC-2021 - 07 - 01 |
|---------------------|---------------------|
| Invoice Date | July 01, 2021 |
| Amount Due | \$ 210.00 |

| Rental charge for NENC Meeting on July 21, 2021 | \$ 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