## **Monthly Expenditure Report**



Reporting Month: September 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
\$39789.94	\$1180.74	\$38609.20	\$210.00	\$0.00	\$38399.20

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1152.62		\$210.00		
Outreach	\$21000.00	\$0.00	\$19117.68	\$0.00	\$18907.68	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$10500.00	\$28.12	\$10491.52	\$0.00	\$10491.52	
Neighborhood Purpose Grants	\$10500.00	\$0.00	\$9000.00	\$0.00	\$9000.00	
Funding Requests Und	der Review: \$0.00	Encumbrances: \$0.00		Previous Expenditures: \$2210.06		

	Expenditures					
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total
1	AARON DEVANDRY - CON	09/01/2021	Website hosting and maintenance - September 2021	General Operations Expenditure	Office	\$100.00
2	GOOGLE GSUITE_nenc-la	09/02/2021	Google Workspace - G Suite Basic subscriptions (5) for August 2021	General Operations Expenditure	Office	\$30.00
3	WWW.1AND1.COM	09/10/2021	Domain name - basic fee 9/7/2021 - 10/7/2021	General Operations Expenditure	Office	\$20.00
4	SQ BRIDGEGAP	09/17/2021	Minutes preparation for Board meeting held on August 18, 2021. Invoice number 102012 (aka 20090952).	General Operations Expenditure	Office	\$263.34
5	SQ BRIDGEGAP	09/17/2021	Minutes preparation for Board meeting held July 21, 2021. Invoice number 102011 (aka 20090945)	General Operations Expenditure	Office	\$263.34
6	SQ BRIDGEGAP	09/17/2021	Minutes preparation for Board meeting held on June 16, 2021. Invoice number 102010 (aka 20090944)	General Operations Expenditure	Office	\$263.34
7	OFFICE DEPOT #889	09/19/2021	Copy of Monthly Expenditure Report August 2021, Monthly Profile September 2021, CSUN planning case documents	General Operations Expenditure	Office	\$2.60

8	THE HOME DEPOT #6661	09/24/2021	Purchase of buckets (6) for watering planters on Reseda Boulevard, etc. (Beautification Committee)	Community Improvement Project		\$28.12
9	Northridge Woman's Club	09/01/2021	Facility rental for monthly Board meeting to be held on September 15, 2021	General Operations Expenditure	Office	\$210.00
	Subtotal:					\$1180.74

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	10/04/2021	Facility rental for monthly Board meeting to be held on October 20, 2021	General Operations Expenditure	Office	\$210.00
Subtotal: Outstanding					\$210.00	



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 09/01/2021

Due Date

10/31/2021

NENC-97

Invoice Number

Amount Due (USD) **\$100.00** 

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing September 2021	\$100.00	1	\$100.00
	Subtotal Tax		100.00 0.00
	Total Amount Paid		100.00
	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 09/01/2021

Due Date 10/31/2021 Invoice Number NENC-97 Amount Due (USD)

\$0.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing September 2021	\$100.00	1	\$100.00
	Subtot Ta	al ax	100.00 0.00
	Tot Amount Pa		100.00 100.00
	Amount Due (USI	D)	\$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



Invoice number: 3964840573

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	.3964840573
Invoice date	.Aug 31, 2021
Billing ID	.9984-3668-7014
Domain name	nenc-la.org

#### **Google Workspace**

Total in USD	\$30.00
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#### Summary for Aug 1, 2021 - Aug 31, 2021

Subtotal in USD	\$30.00
Tax (0%)	\$0.00
Total in USD	\$30.00

You will be automatically charged for any amount due.





Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Aug 1 - Aug 31	5	30.00
		Subtotal in USD		\$30.00
		Tax (0%)		\$0.00
		Total in USD		\$30.00

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges





Glenn Bailey Northridge East Neighborhood Council 18401 Lassen Street

Northridge, CA 91325-1024 UNITED STATES Invoice Date: 09/08/2021 Invoice: 202034681715 Contract: 9203506 Customer ID: 11012881 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: 09/07/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 09/07/2021-10/07/2021 nenc-la.org	\$20.00 a month	1 mo.	\$0.00	\$20.00
Net To	tal				\$20.00
Net (n	on-taxable portion)				\$20.00
Net (ta	exable portion)				\$0.00
Tax					\$0.00
Total Please D	O 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.

**Bridgegap** 

Making it better together!

**Invoice** 

**DATE: AUGUST 26, 2021** 

TOTAL DUE

263.34

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

TO: GLENN BAILEY 18401 Lassen Street Northridge, CA 91325

s

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	NENC	2000	08/18/2021		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting	4.0
	Prepare minutes and edit	4.5
		9.0
	RATE PER HOUR	29.26
	LATE FEE	

### **Invoice Number 102012**

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

THANK YOU FOR YOUR BUSINESS!

10008 National Blvd.#319 Los Angeles, CA 90034 United States info@btsasa.com | 310-387-1374

Issue date Aug 26, 2021

## NENC08182021

We appreciate your business.

Bill To

Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012

#### **Invoice Details**

PDF created September 17, 2021 \$263.34

#### **Payment**

Due September 25, 2021 \$263.34

Item	Quantity	Price	Amount
Minute Taking	1	\$263.34	\$263.34
Subtotal			\$263.34
Total Paid			\$263.34
Payments Sep 17, 2021 (Mastercard 5510)			\$263.34



Bridgegap

Making it better together!

**Invoice** 

TOTAL DUE

263.34

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

Phone 213.797.0999 DATE: AUGUST 16, 2021

**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	07/21/2021		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
07212021	Create agenda template and prep agenda	.5
	Attend meeting	4.0
	Prepare minutes and edit	4.5
		9.0
	RATE PER HOUR	29.26
	LATE FEE	

### **Invoice Number 102011**

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

**THANK YOU FOR YOUR BUSINESS!** 

10008 National Blvd.#319 Los Angeles, CA 90034 United States info@btsasa.com | 310-387-1374

Issue date Aug 16, 2021

## NENC07212021

We appreciate your business.

Bill To

Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012

#### **Invoice Details**

PDF created September 17, 2021 \$263.34

#### **Payment**

Due September 15, 2021 \$263.34

Item	Quantity	Price	Amount
Minute Taking	1	\$263.34	\$263.34
Subtotal			\$263.34
Total Paid			\$263.34
Payments Sep 17, 2021 (Mastercard 5510)			\$263.34



**Bridgegap** 

Making it better together!

Invoice

**DATE: AUGUST 16, 2021** 

TOTAL DUE

263.34

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

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	06/16/2021		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
06162021	Create agenda template and prep agenda	.5
	Attend meeting	4.0
	Prepare minutes and edit	4.5
		9.0
	RATE PER HOUR	29.26
	LATE FEE	

### **Invoice Number 102010**

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

**THANK YOU FOR YOUR BUSINESS!** 

Issue date Aug 16, 2021

## NENC06162021

We appreciate your business.

Bill To

Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012

#### **Invoice Details**

PDF created September 17, 2021 \$263.34

#### **Payment**

Due September 15, 2021 \$263.34

Item	Quantity	Price	Amount
Minute Taking	1	\$263.34	\$263.34
Subtotal			\$263.34
Total Paid			\$263.34
Payments Sep 17, 2021 (Mastercard 5510)			\$263.34



Northridge East NC copies MER, Monthly Profile, CSUN planning case documents

## Office DEPOT **Office**Max



889-20-2404-1111-21.7.2

354494 DS B&W Letter

118 @ 0.12

14.16

Business Solutions Pro

You Pay Subtotal: 2.60\$\$

Total:

2.60 2.60

Course

MasterCard 5510:

2.60

AUTH CODE 024441

TDS Chip Read

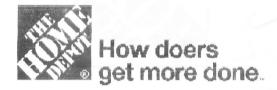
AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings: \$11.56

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: 161C 2M95 7Q4Z

# Northridge East NC buckets for watering



ISSA KHOURY@HOMEDEPOT.COM (818)7805448 16800 ROSCOE BLVD.VAN NUYS,CA 91406

6661 00062 85589 SALE SELF CHECKOUT 09/24/21 03:22 PM

084305355546 HOMER BUCKET <A> 5 GAL BUCKET-HOMER LOGO (ORANGE) 6@4.28 25.68

> SUBTOTAL SALES TAX TOTAL

25.68 2.44 \$28.12

XXXXXXXXXXXXX5510 MASTERCARD

P.O.#/JOB NAME: NENC-2021-09



6661 62 85589 09/24/2021 7575

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 12/23/2021

## 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: H89 178128 171529 PASSWORD: 21474 171467

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.

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

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

Invoice #	NENC-2021 - 09 - 01
Invoice Date	September 01, 2021
<b>Amount Due</b>	\$ 210.00

Total	\$ 210.00
Rental charge for NENC Meeting on September 15, 2021	\$ 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

Office of the City Clerk						()		
Administrative Services Division						Sed water		
Neighborhood Council (NC) Funding Progr	ram					8 Yok Ylev		
Board Action Certification (BAC) Form	10,0004							
IC Name: Northridge East			Meeting Date: June 16, 2021					
Budget Fiscal Year: 2021-22 Board Motion and/or Public Benefit	d Martin and for Public Bonofit			Agenda Item No: 6c				
Statement (CIP and NPG):	MOTION to authorize recurring monthly expenditures that may be paid by check during Fiscal Year 2021-22: Northridge Woman's Club for facility use in the amount of \$210 per month; Bridgegap Temporary Staffing and Services Agency for Board meeting minutes preparation not to exceed \$300 per month.							
Method of Payment: (Select One)	■ Check ☐ Credit Card ☐ Board Member Reimbursement							
Vote Count  Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.								
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Glenn Bailey	At-Large	X						
Philip Dagort	Resident	X						
Sahara Damon	CSUN Student				X			
Rafael De La Rosa	CSUN Faculty/Staff	X						
Judy Diamond	At-Large	X			,			
Sean C. Laird	Resident	X						
Daphne Long	Resident				X			
*Sam Makarem	Business/Employee				*			
Stephanie Mills	Property Owner	X						
William Parnell	Youth				X			
Carl Petersen	Resident				X			
Ken Ross	Property Owner	X						
Sydney Thiroux	Resident	X						
(vacant)	Business/Employee							
(vacant)	Resident							
Stephanie Yu	Alternate 1							
Don Dwiggins	Alternate 2							
*Christopher Meredith	Alternate 3	X		BANKANI KINANI PENANNINI KANANA BANKAN B				
*Christopher Meredith seated								
in place of Sam Makarem					MATERIAL PROPERTY AND ADMINISTRATION OF STREET			
				anna de la composição d				
Board Quorum: 8	Total:	9	0	0	*4	0	0	
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedu	cil, declare tha res. The above	t the information was approved b	presented on t y the Neighborh	his form is accu lood Council Bo	rate and complet ard, at a Brown /	Act compliant public	
Authorized Signature	Authorized Signature:							
Print/Type Name: Treasurer: Judy Diamond			Print/Type Name: Second Signer: Glenn Bailey					
Date: July 2, 2021	Date: July 2, 2021							