

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	\$21000.00	\$1152.62	\$19117.68	\$210.00	\$18907.68
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2210.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	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



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)
\$100.00

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



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
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



Invoice

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 number3964840573

Invoice date Aug 31, 2021

Billing ID9984-3668-7014

Domain namenenc-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>



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

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
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: 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 Total					\$20.00
Net (non-taxable portion)					\$20.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total					\$20.00
Please DO NOT send cash, check or money order					

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.

Bridgegap*Making it better together!*

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

Invoice

DATE: AUGUST 26, 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	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	
	TOTAL DUE	263.34

Invoice Number 102012

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice #20090952

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



View online

To view your invoice go to <https://gosq.me/u/53gviFHj>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Invoice

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	
	TOTAL DUE	263.34

Invoice Number 102011

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice #20090945

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



View online

To view your invoice go to <https://gosq.me/u/q1CvbJG8>

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Bridgegap*Making it better together!*

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

Invoice

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	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	
	TOTAL DUE	263.34

Invoice Number 102010

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice #20090944

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



View online

To view your invoice go to <https://gosq.me/u/kDgFtOtI>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Office DEPOT.
OfficeMax®

NORTHRIDGE - (818) 727-7090
09/19/2021 5:25 PM



V2VTAY4UAM336CWM

SALE 889-20-2404-1111-21.7.2

354494 DS B&W Letter

118 @ 0.12 14.16

Business Solutions Prc 2.60

You Pay 2.60SS

Subtotal: 2.60

Total: 2.60 ←

MasterCard 5510: 2.60

AUTH CODE 024441

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

Total Savings:

\$11.56

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161C 2M95 7Q4Z

Northridge East NC
buckets for watering



How doers
get more done.

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

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

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

SUBTOTAL 25.68
SALES TAX 2.44
TOTAL \$28.12 ←

XXXXXXXXXXXX5510 MASTERCARD

USD\$ 28.12

AUTH CODE 007809/5622935

Chip Read

AID A0000000041010

TA
Verified By PIN
MASTERCARD

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

6661 09/24/21 03:22 PM



6661 62 85589 09/24/2021 7575

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/23/2021

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

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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
Amount Due	\$ 210.00

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

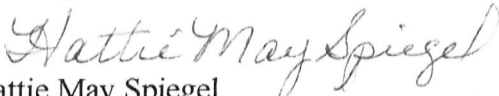
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,


Hattie May Spiegel
Treasurer, NWC

