## **Monthly Expenditure Report**



Reporting Month: October 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	
\$38609.20	\$360.84	\$38248.36	\$210.00	\$0.00	\$38038.36	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$360.84		\$210.00		
Outreach	\$21000.00	\$0.00	\$18756.84	\$0.00	\$18546.84	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$10500.00	\$0.00	\$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	Encumbrar	nces: \$0.00	Previous Expend	litures: \$3390.80	

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	GOOGLE GSUITE_nenc-la	10/02/2021	Google Workspace - G Suite Basic subscriptions (5) for September 2021	General Operations Expenditure	Office	\$30.00	
2	AARON DEVANDRY - CON	10/04/2021	Website hosting and maintenance - October 2021. Invoice NENC-98.	General Operations Expenditure	Office	\$100.00	
3	WWW.1AND1.COM	10/11/2021	Domain name - basic fee 10/7/21 - 11/7/2021	General Operations Expenditure	Office	\$20.00	
4	OFFICE DEPOT #3320	10/12/2021	Copy of Monthly Expenditure Report September 2021 and Monthly Update October 2021	General Operations Expenditure	Office	\$0.84	
5	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:					\$360.84	

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	Northridge Woman's Club	11/02/2021	Facility rental for monthly Board meeting to be held on November 17, 2021	General Operations Expenditure	Office	\$210.00		
	Subtotal: Outstanding					\$210.00		



Invoice number: 3992618164

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	3992618164
Invoice date	Sep 30, 2021
Billing ID	.9984-3668-7014
Domain name	nenc-la.org

#### **Google Workspace**

\$30.00 Total in USD

#### Summary for Sep 1, 2021 - Sep 30, 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	Sep 1 - Sep 30	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



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 10/04/2021 Due Date

12/03/2021

Invoice Number NENC-98

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

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing October 2021	\$100.00	1	\$100.00
	Subtotal Tax		100.00 0.00
	Tot Amount Pa		100.00 0.00
	Amount Due (USI	D)	\$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 10/04/2021

Due Date 12/03/2021 Invoice Number NENC-98 Amount Due (USD)

\$0.00

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-Aaron





Glenn Bailey Northridge East Neighborhood Council 18401 Lassen Street

Northridge, CA 91325-1024 UNITED STATES Invoice Date: 10/09/2021 Invoice: 202035115609 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: 10/07/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 10/07/2021-11/07/2021 nenc-la.org	\$20.00 a month	1 mo.	\$0.00	\$20.00
Net To	tal				\$20.00
Net (non-taxable portion)				\$20.00	
Net (ta	Net (taxable 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.

Northridge East NC copy MER and Manthly Update

# Office DEPOT

Tarzana - (818) 668-9067 10/12/2021 1:46 PM

AUTH CODE 066432 TDS Chip Read AID A0000000041010 MASTERCARD CVS No Signature Required

> Total Savings: \$3.72

WE WANT TO HEAR FROM YOU!
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and enter the survey code below:
C61J V38M FYG6

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

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

Invoice #	NENC-2021 - 10 - 01
<b>Invoice Date</b>	October 01, 2021
<b>Amount Due</b>	\$ 210.00

Rental charge for NENC Meeting on October 20, 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

Office of the City Clerk						/>		
Administrative Services Division					1	Sept anythe S		
Neighborhood Council (NC) Funding Progr	am					1009/10		
Board Action Certification (BAC) Form	(II) COME III							
NC Name: Northridge East			Meeting Date: June 16, 2021					
Budget Fiscal Year: 2021-22 Board Motion and/or Public Benefit			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 Reimbursem						ırsement	
Vote Count Recused Board Members must leave the room prior to any discussion and may not return t					irn 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			AAN SON MARKET PROGRAM BENEROL FACE VERSON STATE OF THE S	X			
Rafael De La Rosa	CSUN Faculty/Staff	X					DATE OF THE PROPERTY OF THE PR	
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		and provided the second of the	
Ken Ross	Property Owner	X						
Sydney Thiroux	Resident	X					and the second s	
(vacant)	Business/Employee	oppolitigiste di vidali i salimini di di dalari da di vida di di si						
(vacant)	Resident							
				AMAZONA PARA BOLORIA BOLORIA BOLORIA BARINGA PARA PARA BOLORIA BARINGA PARA BARI				
Stephanie Yu	Alternate 1			44444				
Don Dwiggins	Alternate 2							
*Christopher Meredith	Alternate 3	X						
*Christopher Meredith seated	No.							
in place of Sam Makarem								
	1							
DO TIES CATE OF THE STATE OF TH								
age transfer or a sea of 6000 to be of the control of product of the control of t								
		artigation and the second seco						
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 nood Council Bo	rate and comple: ard, at a Brown	te, and that a public Act compliant public	
Authorized Signature	Authorized Signature:							
Print/Type Name: Treasurer: Ju	Print/Type Name: Second Signer: Glenn Bailey							
Date: July 2, 2021	Date: July 2, 2021							
						NICE	D 404 DAC Day 02011	