

Monthly Expenditure Report



Reporting Month: December 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
\$37502.96	\$2335.49	\$35167.47	\$210.00	\$0.00	\$34957.47

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$485.49	\$17525.95	\$210.00	\$17315.95
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10500.00	\$0.00	\$10491.52	\$0.00	\$10491.52
Neighborhood Purpose Grants	\$10500.00	\$1850.00	\$7150.00	\$0.00	\$7150.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4497.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	12/01/2021	Website hosting and maintenance - December 2021. Invoice NENC-100	General Operations Expenditure	Office	\$100.00
2	GOOGLE GSUITE_nenc-la	12/02/2021	Google Workspace - G Suite Basic subscriptions (5) for November 2021	General Operations Expenditure	Office	\$30.00
3	VISTAPR VistaPrint.com	12/07/2021	Printing of business cards (500 each) for 4 Board members	General Operations Expenditure	Office	\$124.72
4	OFFICE DEPOT #3320	12/07/2021	Copy of Monthly Expenditure Report November 2021 and Monthly Update December 2021	General Operations Expenditure	Office	\$0.77
5	WWW.1AND1.COM	12/10/2021	Domain name - basic fee 12/7/21 - 1/7/22	General Operations Expenditure	Office	\$20.00
6	Northridge Woman's Club	12/02/2021	Facility rental for monthly Board meeting to be held on December 15, 2021	General Operations Expenditure	Office	\$210.00
7	Devonshire is S.O.L.I.D.	12/21/2021	Motion to approve a Neighborhood Purposes Grant to Devonshire Is S.O.L.I.D. toward the repair of two electronic message boards for \$1,850.00. (See photo. Additional funding being provided by NHWNC a...	Neighborhood Purpose Grants		\$1850.00



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
12/01/2021

Due Date
01/30/2022

Invoice Number
NENC-100

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing December 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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-Aaron



Invoice

Invoice number: 4027084471

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Don Diggins

Northridge East Neighborhood Council

9845 Shoshone Ave

Northridge, CA 91325

United States

Details

Invoice number 4027084471

Invoice date Nov 30, 2021

Billing ID 9984-3668-7014

Domain name nenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Nov 1, 2021 - Nov 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	Nov 1 - Nov 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>

Order Details | Order # LV1NM-W6A61-1G7

Order Date: 12/7/2021 1:18 PM

Estimated Date of Arrival: 12/21/2021

Order Status: **Shipped**

Shipping Address

Glenn Bailey
21606 Devonshire Street #4571
Chatsworth, CA 91313-7071
United States of America
8185145355
Northridge East NC

Billing Address

Glenn Bailey
200 N. Spring St.
Los Angeles, CA 90012
United States of America
8185145355
Northridge East NC

Delivery Speed

Standard

Payment Information



****5510
Exp. 2/2023

Order Total

Product Total \$113.90

You Saved 15% (\$20.10)!

Shipping & Processing
Standard - Est. Arrival Dec 21 FREE

Sales Tax \$10.82

You Paid: **\$124.72**

4 Item(s)

Reorder

Cancel Items

Res



Business cards - standard matte

Glenn Bailey 2021

Status: **Shipped**

Track: 1Z3948A0YW42746442

Qty 500

Base Price

~~\$33.50~~ **\$28.48**

Item Total *

\$28.48



Business cards - standard matte

Ken Ross 2021

Status: **Shipped**

Track: [1Z3948A0YW42746442](#)

Qty 500

Base Price

~~\$33.50~~ **\$28.47**

Item Total *

\$28.47



Business cards - standard matte

Sean Laird 2021

Status: **Shipped**

Track: [1Z3948A0YW42746442](#)

Qty 500

Base Price

~~\$33.50~~ **\$28.48**

Item Total *

\$28.48



Business cards - standard matte

Judy Diamond 2021

Status: **Shipped**

Track: [1Z3948A0YW42746442](#)

Qty 500

Base Price

~~\$33.50~~ **\$28.47**

Item Total *

\$28.47

*State sales tax is required on this item.

Northridge East NC
MER & Monthly Update

Office DEPOT
OfficeMax®

Tarzana - (818) 668-9067
12/07/2021 4:34 PM



V7TTAAAU3Q5MY88M

SALE	3320-21-6415-1111-21.9.2	
354494 DS B&W Letter		
35 @ 0.15	5.25	
Business Solutions Prc	0.77	
You Pay		0.77SS
Subtotal:	0.77	
Total:	0.77	←
MasterCard 5510:	0.77	

AUTH CODE 026311
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.48

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
W623 4MJ8 KTZE



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: 12/08/2021
Invoice: 202035894785
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: 12/07/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 12/07/2021-01/07/2022 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.

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

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

Invoice #	NENC-2021 - 12 - 01
Invoice Date	December 01, 2021
Amount Due	\$ 210.00

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

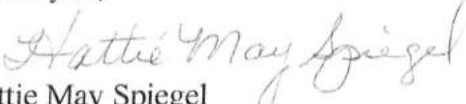
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,


Hattie May Spiegel
Treasurer, NWC

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Northridge East Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a)	<u>S.O.L.I.D.</u>	<u>95-4418512</u>	<u>California</u>	<u>1/20/1993</u>
	<small>Organization Name</small>	<small>Federal I.D. # (EIN#)</small>	<small>State of Incorporation</small>	<small>Date of 501(c)(3) Status (if applicable)</small>
1b)	<u>P.O. Box 7181</u>	<u>Northridge</u>	<u>CA</u>	<u>91327</u>
	<small>Organization Mailing Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
1c)	<u>10250 Etiwanda Ave.</u>	<u>Northridge</u>	<u>CA</u>	<u>91325</u>
	<small>Business Address (if different)</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
1d)	PRIMARY CONTACT INFORMATION:			
	<u>Dianne Kartiala (President) 818-324-7401 diannek46@earthlink.net</u>			
	<small>Name</small>	<small>Phone</small>	<small>Email</small>	
2)	Type of Organization- Please select one:			
	<input type="checkbox"/> Public School (not to include private schools) Attach Signed letter on School Letterhead	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter	
	<u>N/A</u>			
3)	<u>Name / Address of Affiliated Organization (if applicable)</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

The station's electronic message boards (2) are in need of repair. The message boards are expected to last at least another 5 years with these needed repairs which are used around the Devonshire Division area to deter criminal activity.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

The electronic message boards are used at various times throughout the year to deter criminal activity where there has been a recent increase in crime. This is an effective and inexpensive use of resources to potentially thwart crime in our area and assist in keeping our residents and visitors safe from being victimized. The signs also serve as a reminder to citizens in the area to be aware of their surroundings and to keep their personal belongings out of site from criminals.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
N/A	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Estimate from Tri-Star Safety Services, Inc	\$1850.00	\$5600-6000
	\$	\$
	\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
☐ No ☒ Yes If Yes, please list names of NCs: North Hills West Neighborhood Council

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☐ No ☒ Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Councilman Lee's Office	\$2800.00	\$6000.00
North Hills West Neighborhood Council	\$1350.00	\$6000.00
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$1850.00

10a) Start date: 11/21/21 10b) Date Funds Required: 12/30/21 10c) Expected Completion Date: 12/30/21
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
☒ No ☐ Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
☒ Yes ☐ No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

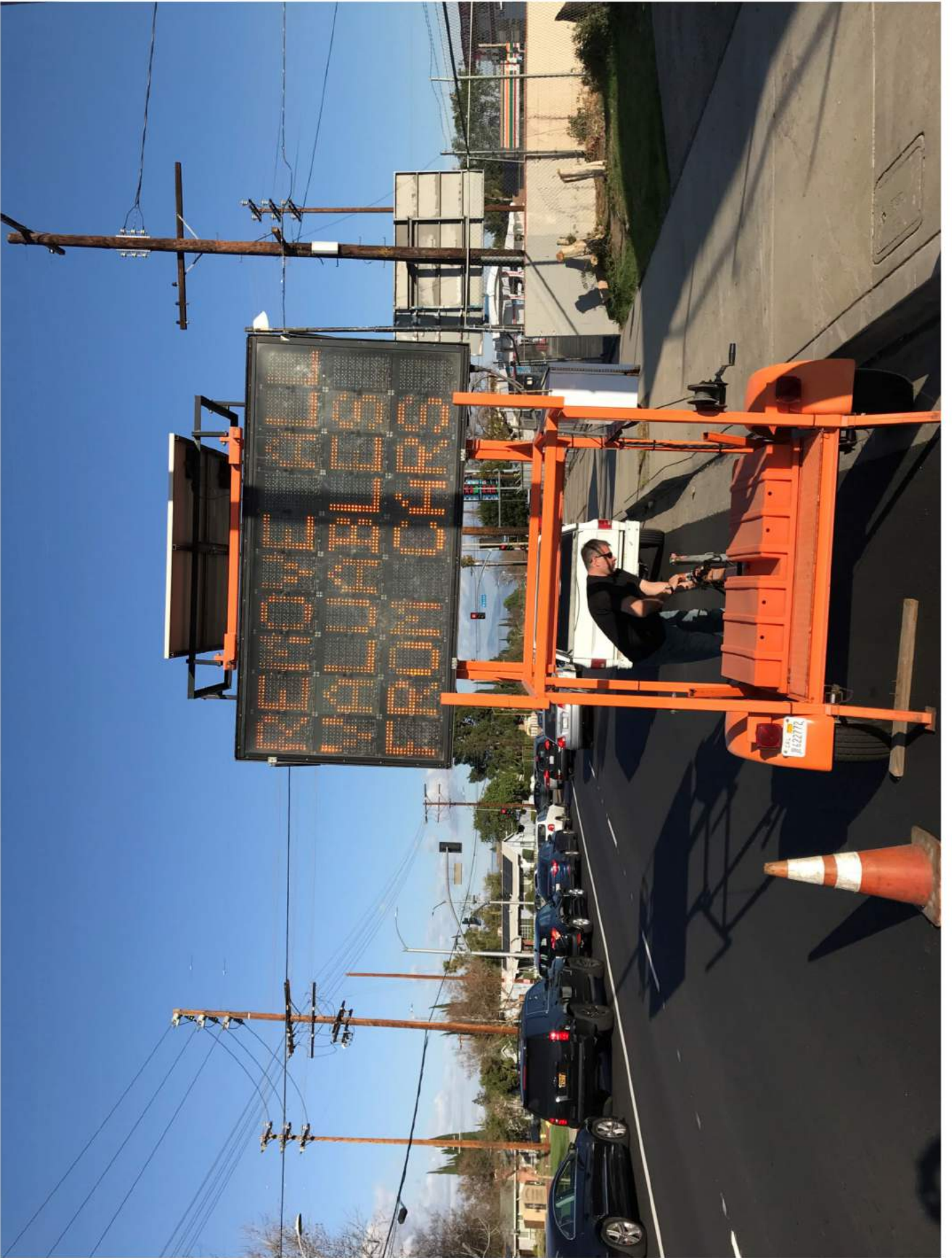
12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Dianne Kartiala President *Dianne Kartiala* 12/1/21
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Yolanda Petroski Secretary *Yolanda Petroski* 12/2/21
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form





IRS Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248167147
June 05, 2015 LTR 4168C 0
95-4418512 000000 00
00018446
BODC: TE

DEVONSHIRE IS S O L I D
PO BOX 7181
NORTHRIDGE CA 91327



003343

Employer Identification Number: 95-4418512
Person to Contact: Ms Wittwer
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 27, 2015, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in March 1994.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248167147
June 05, 2015 LTR 4168C 0
95-4418512 000000 00
00018447

DEVONSHIRE IS S O L I D
PO BOX 7181
NORTHRIDGE CA 91327

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



Doris Kenwright, Operation Mgr.
Accounts Management Operations 1

