

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34323.48	\$580.60	\$33742.88	\$210.00	\$0.00	\$33532.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$580.60	\$16101.36	\$210.00	\$15891.36
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	\$0.00	\$7150.00	\$0.00	\$7150.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7676.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	02/01/2022	Website hosting and maintenance - February 2022. Invoice NENC-102.	General Operations Expenditure	Office	\$100.00
2	GOOGLE GSUITE NENC-LA.	02/02/2022	Google Workspace - G Suite Basic subscriptions (5) for January 2022	General Operations Expenditure	Office	\$30.00
3	SQ BRIDGEGAP	02/07/2022	Minutes preparation for Board meeting held January 19, 2022	General Operations Expenditure	Office	\$219.45
4	WWW.1AND1.COM	02/10/2022	Domain name - basic fee 2/7/2022 - 3/7/2022	General Operations Expenditure	Office	\$20.00
5	OFFICE DEPOT #889	02/13/2022	Copy of Monthly Expenditure Report January 2022 and Monthly Update February 2022	General Operations Expenditure	Office	\$1.15
6	Northridge Woman's Club	02/01/2022	Facility rental for monthly Board meeting to be held on February 16, 2022	General Operations Expenditure	Office	\$210.00
Subtotal:						\$580.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Northridge Woman's Club	03/02/2022	Facility rental for monthly Board meeting to be held on March 16, 2022	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
02/01/2022

Due Date
04/02/2022

Invoice Number
NENC-102

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing February 2022	\$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
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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: 4062096409

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 number4062096409

Invoice dateJan 31, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Jan 1, 2022 - Jan 31, 2022

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	Jan 1 - Jan 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>

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

DATE: FEBRUARY 6, 2022

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	01/19/2022		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting	4
	Prepare minutes and edit	3
		7.5
	RATE PER HOUR	29.26
	LATE FEE	
	TOTAL DUE	219.45

Invoice Number 102017

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 #20091037

Issue date
Feb 6, 2022

NENC01192022

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 February 7, 2022
\$219.45
Date of service January 19, 2022

Payment

Due March 8, 2022
\$219.45

Item	Quantity	Price	Amount
Minute Taking	1	\$219.45	\$219.45
Subtotal			\$219.45

Total Paid **\$219.45**

Payments

Feb 7, 2022 (Mastercard 5510) \$219.45



View online

To view your invoice go to <https://gosq.me/u/E2XkFqHV>

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



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: 02/08/2022
Invoice: 202036879818
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: 02/07/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 02/07/2022-03/07/2022 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 Please DO 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](https://ionos.com/help) or log in to my.ionos.com for further information.

Northridge East NC
Monthly Update, MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
02/13/2022 4:18 PM



EV2VTQYAUAM336CMER

SALE 889-20-5604-1111-21.11.2
281315 SS B&W Letter
14 @ 0.15 2.10
Business Solutions Prc 0.34
You Pay 0.34SS
354494 DS B&W Letter
37 @ 0.15 5.55
Business Solutions Prc 0.81
You Pay 0.81SS
Subtotal: 1.15
Total: 1.15 ←
MasterCard 5510: 1.15

AUTH CODE 042856
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$6.50

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
168F NJEA 8V43

Northridge Women's Club
18401 Lassen St
Northridge CA 91325

INVOICE

Northridge East Neighborhood Council
18401 Lassen St
Northridge CA 91325

Invoice # NENC-2022-02-01
Invoice Date 02/01/2022
Due Date 02/01/2022

Item	Description	Unit Price	Quantity	Amount
	Rental charge for meeting on Feb 16, 2022	210.00	1.00	210.00
<p><u>NOTES:</u> All rent is due on the first of every month.</p> <p>Please make checks payable to: Northridge Women's Club 18401 Lassen St Northridge, CA 91325</p> <p>Thank You</p> <p>Carol Scali President NWC</p>				
		Subtotal		210.00
		Total		210.00
		Amount Paid		0.00
		Balance Due		\$210.00

