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		\$580.60		\$210.00	
Outreach	\$21000.00	\$0.00	\$16101.36	\$0.00	\$15891.36
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 Und	der Review: \$0.00	Encumbrar	nces: \$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	g				\$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
	Subtota	al	100.00
	Та	х	0.00
	Tota	al	100.00
	Amount Pai	d	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

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	Subtota	ıl	100.00
	Ta	X	0.00
	Tota	al	100.00
	Amount Paid	d	100.00
	Amount Due (USD)	\$0.00

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-Aaron



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 number	4062096409
Invoice date	Jan 31, 2022
Billing ID	9984-3668-7014
Domain name	nenc-la.org

Google Workspace

\$30.00 Total in USD

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 Tax (0%)		\$30.00 \$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

Bridgegap

Making it better together!

Invoice

DATE: FEBRUARY 6, 2022

TOTAL DUE

219.45

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	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	

Invoice Number 102017

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

THANK YOU FOR YOUR BUSINESS!

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





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 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: 02/07/2022

Item Service Unit Price		Unit Price	Units	Total	
1	Basic Fee 02/07/2022-03/07/2022 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.

Northridge East NC Monthly Update MER

Office DEPOT **OfficeMax**

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



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 0.3455 354494 DS B&W Letter 37 @ 0.15 5.

5.55 Business Solutions Prc You Pay 0.81

0.8155

Subtotal: 1.15 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

NOTES: All rent is due on the first of every month.

Please make checks payable to: Northridge Women's Club 18401 Lassen St Northridge, CA 91325

Thank You

Carol Scali President NWC

Subtotal	210.00
Total	210.00
Amount Paid	0.00
Balance Due	\$210.00

Office of the City Clerk						()	
Administrative Services Division						Sed water	
Neighborhood Council (NC) Funding Progr	ram					8 Yok Ylev	
Board Action Certification (BAC) Form				10.0001			2061970
NC Name: Northridge East			Meeting Date:	June 16, 2021		and a security from the females were specifically across provided (price like strying)	
Budget Fiscal Year: 2021-22 Board Motion and/or Public Benefit		AMARINE ENCERNATION OF THE PROPERTY OF THE PRO	Agenda Item No				
Statement (CIP and NPG):	2021-22: Northridge \	ION to authorize recurring monthly expenditures that may be paid by check during Fiscal Year -22: Northridge Woman's Club for facility use in the amount of \$210 per month; Bridgegap Temporary ng and Services Agency for Board meeting minutes preparation not to exceed \$300 per month.					
Method of Payment: (Select One)	■ Check		☐ Credit Card		□ Board	Member Reimbu	ırsement
Recused Board Member	s must leave the room prior		e Count sion and may not	return to the ro	om until after t	he vote is comple	ete.
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		ANYARAN DI SURAN BARAN ANYARA MARIANA	ay mining mangana and mangana di mangana ay		
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						
ордоров (положно бы учили меня на при							
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				PROGRAMMENT OF THE PROGRAMMENT O	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	was approved b	presented on t y the Neighborh	nis 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				