

Monthly Expenditure Report



Reporting Month: March 2022

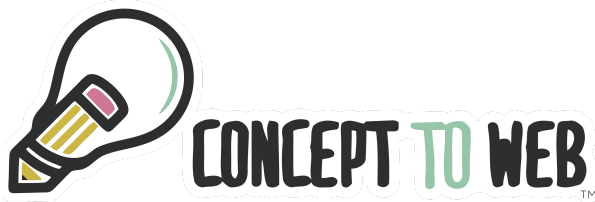
Budget Fiscal Year: 2021-2022

**NC Name: Northridge East
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33742.88	\$1081.79	\$32661.09	\$4210.00	\$0.00	\$28451.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$581.79	\$15519.57	\$210.00	\$15309.57
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	\$500.00	\$6650.00	\$4000.00	\$2650.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8257.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	03/01/2022	Website hosting and maintenance - March 2022. Invoice NENC-103.	General Operations Expenditure	Office	\$100.00
2	GOOGLE GSUITE_nenc-la	03/03/2022	Google Workspace - G Suite Basic subscriptions (5) for February 2022	General Operations Expenditure	Office	\$30.00
3	OFFICE DEPOT #889	03/06/2022	Copy of Monthly Expenditure Report February 2022 and Monthly Update March 2022	General Operations Expenditure	Office	\$0.70
4	WWW.1AND1.COM	03/11/2022	Domain name - basic fee 3/7/2022 - 4/7/2022	General Operations Expenditure	Office	\$20.00
5	OFFICE DEPOT #889	03/11/2022	Copy of draft Bylaws	General Operations Expenditure	Office	\$0.70
6	OFFICE DEPOT #889	03/24/2022	Copy of City Clerk NC Election Timelines for 2023 (draft)	General Operations Expenditure	Office	\$0.94
7	SQ BRIDGEGAP	03/31/2022	Minutes preparation for Board meetings held February 16, 2022 (regular and special)	General Operations Expenditure	Office	\$219.45
8	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



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
02/28/2022

Due Date
04/29/2022

Invoice Number
NENC-103

Amount Due (USD)
\$100.00

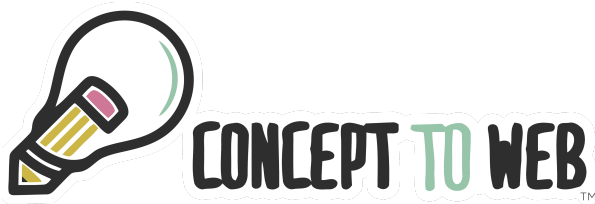
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing March 2022	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

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
Colorado Springs, Colorado
80922
United States

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Northridge East Neighborhood Council
18401 Lassen Street
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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: 4073698382

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 number4073698382

Invoice dateFeb 28, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Feb 1, 2022 - Feb 28, 2022

Subtotal in USD \$30.00

Tax (0%) \$0.00

Total in USD \$30.00

You will be automatically charged for any amount due.

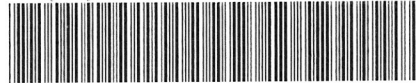
Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Feb 1 - Feb 28	5	30.00
Subtotal in USD				\$30.00
Tax (0%)				\$0.00
Total in USD				\$30.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)
<https://support.google.com/a?p=gsuite-bills-and-charges>

Northridge East Nc
Monthly Update 9 MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
03/06/2022 4:59 PM



EV2VT9YUAMQ3XCE8R

SALE 889-20-6202-1111-21.11.2
354494 DS B&W Letter
32 @ 0.15 4.80
Business Solutions Prc 0.70
You Pay 0.70SS
Subtotal: 0.70
Total: 0.70 ←
MasterCard 5510: 0.70

AUTH CODE 005587
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.10

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
168N S4XX PDTP



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

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: 202037336498
Invoice Date: 03/09/2022
Customer ID: 11012881
Contract ID: 9203506

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

E-mail support: billing@ionos.com
Phone support: 1-484-254-5555
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

Billing period starting: 03/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
03/07/2022-04/07/2022 nenc-la.org					
Net Total					\$20.00
Net (non-taxable portion)					\$20.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$20.00
Please DO NOT send cash, check or money order					

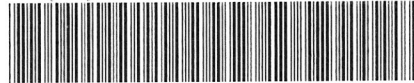
The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

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 East Nc
Monthly Update 9 MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
03/06/2022 4:59 PM



EV2VT9YUAMQ3XCE8R

SALE 889-20-6202-1111-21.11.2
354494 DS B&W Letter
32 @ 0.15 4.80
Business Solutions Prc 0.70
You Pay 0.70SS
Subtotal: 0.70
Total: 0.70 ←
MasterCard 5510: 0.70

AUTH CODE 005587
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.10

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
168N S4XX PDTP

Northridge East NC
NC Election Timelines 2023

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
03/24/2022 3:49 PM



EV2VTYYUU6M53XCR8R

SALE 889-20-6982-1111-22.2.2
281315 SS B&W Letter
39 @ 0.15 5.85
Business Solutions Prc 0.94
You Pay 0.94SS
Subtotal: 0.94
Total: 0.94 ←
MasterCard 5510: 0.94

AUTH CODE 099202
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
\$4.91

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
168V 0SB9 5667

Bridgegap*Making it better together!*

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

Invoice

DATE: FEBRUARY 26, 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	02/16/2022		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 102018

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 #20091047

Issue date
Feb 26, 2022

NENC02162022

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 March 31, 2022
\$219.45
Date of service February 16, 2022

Payment

Due March 28, 2022
\$219.45

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

Total Paid **\$219.45**

Payments

Mar 31, 2022 (Mastercard 5510) \$219.45



View online

To view your invoice go to <https://gosq.me/u/Fae0XHrV>
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Northridge Women's Club
18401 Lassen St
Northridge CA 91325

INVOICE

Northridge East Neighborhood Council
18401 Lassen St
Northridge CA 91325

Invoice # NENC-2022-03-01
Invoice Date 03/01/2022
Due Date 03/01/2022

Item	Description	Unit Price	Quantity	Amount
	Rental charge for meeting on March 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

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: _____

SECTION I - APPLICANT INFORMATION

1a) _____
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) _____
Organization Mailing Address *City* *State* *Zip Code*

1c) _____
Business Address (If different) *City* *State* *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**

_____ *Name* *Phone* *Email*

2) **Type of Organization- Please select one:**

☐ Public School *(not to include private schools)* or ☐ 501(c)(3) Non-Profit *(other than religious institutions)*
Attach Signed letter on School Letterhead **Attach IRS Determination Letter**

3) _____
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

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

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)

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
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☐ No ☐ Yes

If Yes, please list names of NCs: _____

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
	\$	\$
	\$	\$
	\$	\$

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

10a) Start date: ____/____/____ 10b) Date Funds Required: ____/____/____ 10c) Expected Completion Date: ____/____/____
(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.)

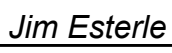
SECTION V - DECLARATION AND SIGNATURE

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.

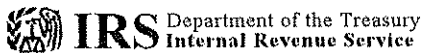
12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

_____	_____		_____
PRINT Name	Title	Signature	Date

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

_____	_____		_____
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



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248653327
May 27, 2010 LTR 4168C E0
95-4066979 000000 00
00018938
BODC: TE

ONEGENERATION
VALLEY SENIOR SERV & RESOURCES CTR
17400 VICTORY BLVD
VAN NUYS CA 91406-5349

006466

Employer Identification Number: 95-4066979
Person to Contact: Ms. Espelage
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 18, 2010, request for information regarding your tax-exempt status.

Our records indicate that your organization was recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in May 1991.

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.

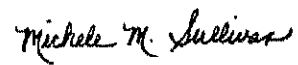
Beginning with the organization's sixth taxable year and all succeeding years, it must meet one of the public support tests under section 170(b)(1)(A)(vi) or section 509(a)(2) as reported on Schedule A of the Form 990. If your organization does not meet the public support test for two consecutive years, it is required to file Form 990-PF, Return of Private Foundation, for the second tax year that the organization failed to meet the support test and will be reclassified as a private foundation.

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

0248653327
May 27, 2010 LTR 4168C E0
95-4066979 000000 00
00018939

ONEGENERATION
VALLEY SENIOR SERV & RESOURCES CTR
17400 VICTORY BLVD
VAN NUYS CA 91406-5349

Sincerely yours,



Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I

