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		\$581.79		\$210.00	
Outreach	\$21000.00	\$0.00	\$15519.57	\$0.00	\$15309.57
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 Unc	ler Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	litures: \$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	

9	ONEgeneration	03/21/2022	Motion to support the ONEgeneration Senior Symposium to be held May 14, 2022 with a \$500 Neighborhood Purposes Grant provided the NENC name/logo is included on promotional communications and prior yea	Neighborhood Purpose Grants		\$500.00
	Subtotal:					\$1081.79

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Andasol Avenue Elementary School	03/21/2022	Approve \$2,000 for materials and supplies for the mural project described in the Neighborhood Purposes Grant Application submitted by Andasol Avenue Elementary School.	Neighborhood Purpose Grants		\$2000.00
2	Friends of the Northridge Library	03/25/2022	Motion to approve the Neighborhood Purposes Grant Application submitted by the Friends of the Northridge Library for the purchase of shelf-end display bins, acrylic sign holders, books, CDs, and/or DV	Neighborhood Purpose Grants		\$2000.00
3	Northridge Woman's Club	04/04/2022	Facility rental for monthly storage and Board meeting to be held on April 20, 2022	General Operations Expenditure	Office	\$210.00
Subtotal: Outstanding					\$4210.00	
	1					



Aaron DeVandry - Concept To Web 818-613-8261 5005 Stone Fence Dr Colorado Springs, Colorado 80922 United States

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Northridge East Neighborhood Council	02/28/2022	NENC-103	
18401 Lassen Street Northridge, California 91325 United States	Due Date 04/29/2022		φ100.00

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 Amount Paid	100.00 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

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Northridge East Neighborhood Council	02/28/2022	NENC-103	\$0.00
18401 Lassen Street	Duo Doto		ψυιυυ
Northridge, California	Due Date 04/29/2022		
91325	04/29/2022		
United States			

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing March 2022	\$100.00	1	\$100.00

Subtotal	100.00
Тах	0.00
Total	100.00
Amount Paid	100.00
Amount Due (USD)	\$0.00

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



Invoice number: 4073698382

Bill to

Don Dwiggins Northridge East Neighborhood Council 9845 Shoshone Ave Northridge, CA 91325 United States

Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 **United States**

Federal Tax ID: 77-0493581

Details		Google Workspace		
Invoice number Invoice date Billing ID Domain name	Feb 28, 2022 9984-3668-7014	Total in USD Summary for Feb 1, 2022 - Feb 28, 2022	\$30.00	
		Subtotal in USD Tax (0%) Total in USD	\$30.00 \$0.00 \$30.00	

You will be automatically charged for any amount due.

Invoice number: 4073698382

Google[™] Invoice

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? <u>Click here for detailed explanations</u> https://support.google.com/a?p=gsuite-bills-and-charges Northridge East NC Monthly update 9 MER



NORTHRIDGE - (818) 727-7090 03/06/2022 4:59 PM EV2VT9YUUAMQ3XCE8R

 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

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

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

IONOS Inc. · 701 Lee Road, Suite 300

Northridge East Neighborhood Council

Chesterbrook, PA 19087 · USA

18401 Lassen Street Northridge, CA 91325-1024

UNITED STATES

Glenn Bailey

Iter	n Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee 03/07/2022-04/07/20	\$20.00 a month 22 nenc-la.org	1 mo.	\$0.00	\$20.00
Net	Total				\$20.00
Net	(non-taxable portion)				\$20.00
Net	(taxable portion)				\$0.00
Тах					\$0.00
To	tal amount due				\$20.00
Plea	ase 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 or log in to my.ionos.com for further information. Northridge East NC Monthly update 9 MER



NORTHRIDGE - (818) 727-7090 03/06/2022 4:59 PM EV2VT9YUUAMQ3XCE8R

 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

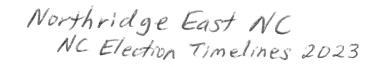
 Total:
 0.70

 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



Office DEPOT OfficeMax



889-20-6982-1111-22.2.2 SALE 281315 SS B&W Letter 39 @ 0.15 5,85 Business Solutions Prc 0.94 0.9455 You Pay 0.94 Subtotal: 0.94 Levels Total: MasterCard 5510: 0.94

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

Total Savings:

WE WANT TO HEAR FROM YOU! Visit survey officedepot.com and enter the survey code below: 168V 0SB9 S667

Bridgegap

Making it better together!

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

DATE: FEBRUARY 26, 2022

TOTAL DUE

219.45

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	

Invoice Number 102018

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

THANK YOU FOR YOUR BUSINESS!



NENC02162022

We appreciate your business.

Bill To	Invoice Details	Payn	nent	
Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012	PDF created March 31, 2022 \$219.45 Date of service February 16, 2022	Due \$219	March 28, 2022 .45	
Item	Quar	ntity	Price	Amount
Minute Taking		1	\$219.45	\$219.45
Subtotal				\$219.45
Total Paid				\$219.45

Payments

\$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. Page 1 of 1

INVOICE

Northridge East Neighborhood Council 18401 Lassen St	Invoice #	NENC-2022-03-01
Northridge CA 91325	Invoice Date	03/01/2022
	Due Date	03/01/2022

ltem	Description	Unit Price	Quantity	Amount
	Rental charge for meeting on March 16, 2022	210.00	1.00	210.00
Please mai Northridge 18401 Lass	, CA 91325			
		Subtotal		210.00
		Total		210.00
		Amount Paid		0.00
		Balance Due		\$210.00

Office of the City Clerk Administrative Services Division					1.	south A	01 105 14
Neighborhood Council (NC) Funding Prog	ram					dity of A	
Board Action Certification (BAC) Form						OG The	A NOTO I
NC Name: Northridge East			Meeting Date:	June 16, 2021			
Budget Fiscal Year: 2021-22			Agenda Item N	o: 6c			
Board Motion and/or Public Benefit Statement (CIP and NPG):	MOTION to authorize 2021-22: Northridge V Staffing and Services A	Voman's C	lub for facility u	se in the amou	unt of \$210 pe	er month; Bridg	egap Tempo
Method of Payment: (Select One)	Check		Credit Card		🗌 Board	l Member Reimbi	ursement
Denver d Denved Member	s must leave the room prior		ote Count	t roturn to the re	om until oftor t	ha vata is comple	ata
	T		No	Abstain	Absent	Ineligible	Recused
Board Member's First and Last Name Glenn Bailey	Board Position At-Large	Yes X	INO	Abstain	Absent	mengible	necusea
Philip Dagort	Resident	X					
Sahara Damon	CSUN Student	~			Х		
	CSUN Faculty/Staff	Х			~		
Rafael De La Rosa							
Judy Diamond	At-Large	X			·		
Sean C. Laird	Resident	X			V		
Daphne Long	Resident				X *		
*Sam Makarem	Business/Employee				^		
Stephanie Mills	Property Owner	Х					
William Parnell	Youth				X		
Carl Petersen	Resident			-	Х		
Ken Ross	Property Owner	Х					
Sydney Thiroux	Resident	Х					
(vacant)	Business/Employee						anatos incluintes que la cata de como d
(vacant)	Resident						
Stephanie Yu	Alternate 1						
Don Dwiggins	Alternate 2						
*Christopher Meredith	Alternate 3	Х					
*Christopher Meredith seated							
in place of Sam Makarem							
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 wa	named Neighborhood Counc laws, policies, and procedur	cil, declare t	hat the informatio	n presented on t	his form is accu	rate and comple	te, and that a
Authorized Signature	not		Authorized Sigr	nature:	enn 1	Bailes	2
- fe Up y	idy Diamond		Print/Type Nam	ie: Socond	Signer: C	Clonn Railo	1

Date:

July 2, 2021

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		11
Date:	July 2	2021
	July Z	, 2021

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) 1b)	Organization Name	Fed	eral I.D. # (EIN#)	State of Incorpora	ation	Date of 501(c)(3) Status (if applicable
,	Organization Mailing Address	City	,	State		Zip Code
1c)						
	Business Address (If different)	City	,	State		Zip Code
1d)	PRIMARY CONTACT INFORMATION:					
	Name	Pł	one	Email		
2)	Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead	or		Profit (other than real etermination Letter		nstitutions)
3)	Name / Address of Affiliated Organization (if appl	icable)	City		State	Zip Code
SEC	TION 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
6b)	Non-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?

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) \Box No \Box Yes If Yes, please describe:

		, picace accertice.
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 <u>*(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.)</u>

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*

		Jenna Hauss	
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 <u>clerk.ncfunding@lacity.org</u> for instructions on completing this form

 IRS Department of the Treasury Internal Revenue Service
 P.O. Box 2508
 Cincinnati OH 45201

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. Sullivar

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

Office of the City Clerk						/>	
Administrative Services Division						Colonates	CE 1.05 145
Neighborhood Council (NC) Funding Progr	am					and and a	
Board Action Certification (BAC) Form	r.					- Chilling	CONDED THE
NC Name: Northridge East			Meeting Date:	March 16, 2	021		
				lo: 5b			
Board Motion and/or Public Benefit Statement (CIP and NPG):	neration Senior Symposium to be held May 14, 2022 with a s Grant provided the NENC name/logo is included on and prior year's attendance is requested.						
Method of Payment: (Select One)	E Check		Credit Card Board Member Reimbursement				
Recused Board Members	s must leave the room prior		te Count ssion and may no	ot return to the ro	oom 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	Х					
Philip Dagort	Resident	Х					
Judy Diamond	At-Large	Х					
Victoria Dochoghlian	CSUN Faculty/Staff	X					-
Sean C. Laird	Resident	X					
Stephanie Mills	Property Owner	X					
William Parnell	Youth					X	
Carl Petersen	Resident				X		
Ken Ross	Property Owner	Х					
*Michael Schouten	CSUN Student	~~~~			*		
Sydney Thiroux	Resident	X					
(vacant)	Business/Employee						
	Business/Employee)			
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
Don Dwiggins	Alternate 1						
*Christopher Meredith	Alternate 2	Х					
(vacant)	Alternate 3						
toluistashan Maradith as stad							
*Christopher Meredith seated							-
in place of Michael Schouten							

2	Total:	9		0	1	1	0
Board Quorum: 8 We, the authorized signers of the above i meeting was held in accordance with all meeting where a quorum of the Board was	named Neighborhood Coun laws, policies, and procedu	cil, declare th	at the information	on presented on 1	his form is accu	Irate and comple	te, and that a public
Authorized Signature	Nmal		Authorized Signature:				
Print/Type/Vame: Treasurer: Judy Diamond			Print/Type Name: Second Signer: Glenn Bailey				
Date: March 17, 2022			Date: March 17, 2022				
						NCE	P 101 BAC Rev0201

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NCFP	101	RAC	Revi	1201	11
INCEP	TUT	DAC	nevu	1401	1.1.1