

# Monthly Expenditure Report



Reporting Month: May 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
\$28287.10	\$6077.23	\$22209.87	\$3210.00	\$0.00	\$18999.87

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$378.49	\$14267.09	\$210.00	\$11057.09
Outreach		\$500.00		\$3000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10500.00	\$198.74	\$10292.78	\$0.00	\$10292.78
Neighborhood Purpose Grants	\$10500.00	\$5000.00	\$-2350.00	\$0.00	\$-2350.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13712.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	05/01/2022	Website hosting and maintenance - May 2022. Invoice NENC-105.	General Operations Expenditure	Office	\$100.00
2	GOOGLE GSUITE NENC-LA.	05/02/2022	Google Workspace - G Suite Basic subscriptions (5) for April 2022	General Operations Expenditure	Office	\$30.00
3	BLUESKY APPS	05/10/2022	BlueSky Apps for Zoom - Hobby Plan billed monthly 5/10/22	General Operations Expenditure	Office	\$12.49
4	WWW.1AND1.COM	05/10/2022	Domain name - basic fee 5/7/2022 - 6/7/22	General Operations Expenditure	Office	\$20.00
5	TRAFFICSAFETYSTORE.COM	05/19/2022	Authorize up to \$200 for the purchase of up to eight safety traffic cones with reflective collar(s). Six cones purchased and are personalized with NENC name.	Community Improvement Project		\$198.74
6	HOPE OF THE VALLEY RES	05/20/2022	Sponsorship of roller rink wood plank to honor and celebrate "Skateland to Hopeland" wall having Northridge East NC etched into the wood to be installed on a special wall at the The Trebek Center in Northridge	General Operations Expenditure	Outreach	\$500.00





**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)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$

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

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:

<b>Source of Funding</b>	<b>Amount</b>	<b>Total Projected Cost</b>
	\$	\$
	\$	\$
	\$	\$

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:

<b>Name of NC Board Member</b>	<b>Relationship to Applicant</b>

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\*

_____	_____	_____	_____
<i>PRINT Name</i>	<i>Title</i>	<i>Signature</i>	<i>Date</i>

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

_____	_____	_____	_____
<i>PRINT Name</i>	<i>Title</i>	<i>Signature</i>	<i>Date</i>

\* 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](mailto: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: 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](http://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 P. Kenwright*

Doris Kenwright, Operation Mgr.  
Accounts Management Operations 1







Northridge Woman's Club  
18401 Lassen St  
Northridge CA 91325

# INVOICE

Northridge East Neighborhood Council  
18401 Lassen St  
Northridge CA 91325

Invoice # NENC-2022-05-01

Invoice Date 5/1/22

Due Date 5/1/22

## AMOUNT

Item	Rental charge for meeting on 5/18/22 and Storage	\$210.00
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NOTES: All rent is due on the first of every month

Please make checks payable to:

Northridge Woman's Club

18401 Lassen St

Northridge CA 91325

Thank You

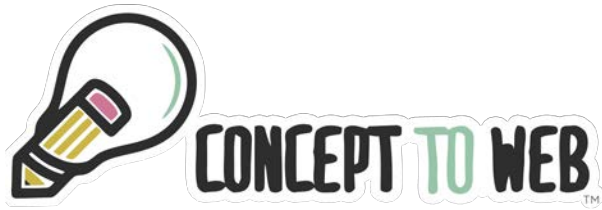
Carol Scali

President NWC

Total	\$210.00
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Amount Paid	\$0
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Balance Due	\$210.00
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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**  
04/30/2022  
  
**Due Date**  
06/29/2022

**Invoice Number**  
NENC-105

**Amount Due (USD)**  
**\$100.00**

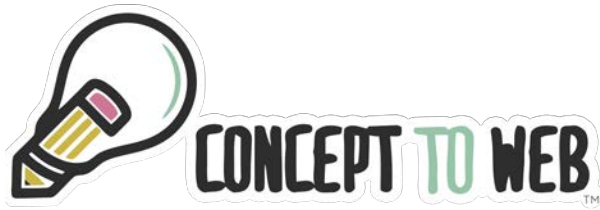
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing May 2022	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

#### 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

**Billed To**  
Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California  
91325  
United States

**Date of Issue**  
04/30/2022  
  
**Due Date**  
06/29/2022

**Invoice Number**  
NENC-105

**Amount Due (USD)**  
**\$0.00**

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

Invoice number: 4117704165

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 .....4117704165

Invoice date .....Apr 30, 2022

Billing ID .....9984-3668-7014

Domain name .....nenc-la.org

## Google Workspace

Total in USD **\$30.00**

## Summary for Apr 1, 2022 - Apr 30, 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	Apr 1 - Apr 30	5	30.00
Subtotal in USD				\$30.00
Tax (0%)				\$0.00
Total in USD				<b>\$30.00</b>

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





**BlueSky Apps**  
PO Box 402  
Sonoma, CA 95476

# Receipt

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**BILLING**

Glenn Bailey  
glennbaileynenc@yahoo.com

**DATE**

May 10, 2022

ITEMS	DESCRIPTION	QUANTITY (SEATS)	PRICE	AMOUNT
BlueSky Apps for Zoom	BlueSky Hobby Billed monthly 6 meetings/month 1.5 hours max meeting time	1	\$12.49	\$12.49

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**TOTAL**  
\$12.49



**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:** 202038263211  
**Invoice Date:** 05/08/2022  
**Customer ID:** 11012881  
**Contract ID:** 9203506

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**E-mail support:** [billing@ionos.com](mailto: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](https://my.ionos.com).

## Invoice

Billing period starting: 05/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 9203506 - Premium</b>					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
05/07/2022-06/07/2022 nenc-la.org					
<b>Net Total</b>					<b>\$20.00</b>
<b>Net (non-taxable portion)</b>					<b>\$20.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$20.00</b>
Please <b>DO NOT</b> 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](https://my.ionos.com) for further information.

**Order Details:****Order Number:** 05181408399**Order Date:** 5/18/2022**Order Username:** GlennBaileyNENC@yahoo.com**Order Confirmation Email:**

GlennBaileyNENC@yahoo.com

**Credit Card Ending (XXXX):** ....**Credit Card Expiration:****Purchase Order Number:** NENC-2022-05-01**Comments:**

Safety cones personalized with NENC name

**Sold By:****Traffic Safety Store**

PO Box 1449

West Chester, PA 19380

800-429-9030

**Billed To:****Glenn Bailey****Northridge East****Neighborhood Council**

200 N. Spring Street

Los Angeles, CA 90012

8185145355

**Shipped To:****Glenn Bailey****Northridge East****Neighborhood Council**

21606 Devonshire Street #4571

#4571

Chatsworth, CA 91311

8185145355

**Purchased Items:**

Product Number	Name	Options	Customized	Quantity	Unit Price	Subtotal
CE28RC64S2X	28" Economy Traffic Cones	+Add Two (2) Reflective Collars, + Add Lettering (Double Sided)	NORTHRIDGE EAST NC Horizontal	6	\$20.85	\$125.10
					<b>Subtotal:</b>	<b>\$125.10</b>
					<b>Shipping:</b> <b>(via UPS GROUND )</b>	<b>\$61.76</b>
					<b>Tax:</b>	<b>\$11.88</b>
					<b>Total:</b>	<b>\$198.74</b>

# Traffic Safety Store

Phone: 800-429-9030 | FAX: 610-200-1066

P.O. Box 1449, West Chester, PA 19380

TrafficSafetyStore.com

**Sales Order #** SO866511

**Date:** 5/19/2022

**Sales Rep:** George Wilkins

## Billing Address

Glenn Bailey  
Northridge East Neighborhood Council  
200 N. Spring Street  
Los Angeles, CA 90012

## Shipping Address

NORTHRIDGE EAST NEIGHBORHOOD  
COUNCIL  
GlennBaileyNENC@yahoo.com  
(818) 514-5355  
21606 Devonshire Street  
#4571  
Chatsworth CA 91311  
United States  
Phone: (818) 514-5355  
Email: GlennBaileyNENC@yahoo.com

Sales Rep	PO #	Terms	Ship Date	Shipping Method
George Wilkins	NENC-2022-05-01	Cash/Credit (Master Card)	5/19/2022	UPS GROUND

Item	Description	Quantity	Unit Price	Amount
1	CE28RC64S2X Solid Orange, 28", 5.0 Lb, Economy Cone w/6" & 4" Reflective Collars & Double Sided (2X) Custom Stencil	6	\$20.85	\$125.10

Thank you for your business!

Memo:

All sales are subject to terms and conditions listed on [www.TrafficSafetyStore.com](http://www.TrafficSafetyStore.com) website. No returns without prior authorization.

**Subtotal** \$125.10  
**Tax Total** \$11.88  
**Freight** \$61.76  
**Amount Paid** \$198.74



SO866511





PO Box 7609  
Mission Hills, CA 91346  
8183920020

**BILL TO**

Northridge East Neighborhood  
Council

**NENC\_Plank\_05.16.22**

**DATE** 05/16/2022 **TERMS** Net 30

**DUE DATE** 06/15/2022

**HOTV TAX ID #**

27-2053273

ACTIVITY	QTY	RATE	AMOUNT
<b>Sponsorship</b> Trebek Center Plank Sponsorship	1	500.00	500.00

Hope of the Valley Rescue Mission Tax ID #27-2053273

**TOTAL DUE**

**\$500.00**



**Donation Receipt From Deathrun/trek Campaign**



Dear Friend of the Mission,

I cannot adequately express my gratitude to you for your recent gift of [AMOUNT]. Today's gift will help us open the NEW Trebek Center and provide HOPE for nearly 300 homeless men and women each year.

There are nearly 60,000 men, women and children living on the streets in Los Angeles. It's a humanitarian crisis that at times feels insurmountable. However, your generous gift helps us provide HOPE. Everyday **#hopewins** in the 17 shelters and access centers we operate in the Greater Los Angeles area. Through them we are able to provide nearly **1.5 million meals**, over **500,000 safe nights of shelter** and help for homeless men and women as they take their first steps out of poverty and into a hope filled future. Because of your generosity we have hope that together we can overcome the homeless crisis in Los Angeles.

Thank you for partnering with us! And helping us continue to serve those most in need.

Until everyone has a home,

Ken Craft

Hope of the Valley Rescue Mission

Founder/CEO

Transaction Number:	10255594
Processed On:	5/19/2022 11:34:36 AM
Name:	Glenn Bailey Northridge East
Email:	GlennBaileyNENC@yahoo.com
Address:	200 N. Spring St.
City:	Los Angeles
State:	CA

Zip/Postal Code:	90012
Country:	US
Referred By:	
Phone:	818.514-5355
Date:	5/19/2022
Donor Entered Code:	NENC_Plank_05.16.22
Transaction Total:	\$500.00
For:	Gift: Sponsor a Room (\$5,000)
Designation:	Sponsor a Room (\$5,000)
Transaction Method:	One Time - MC ending with 10 For security only the last 2 numbers are shown.
Notes:	Name on "Skateland to Hopeland" Sponsorship Plank: Northridge East Neighborhood Council

[Print Receipt](#)

[Close \[X\]](#)



# Office DEPOT OfficeMax®

NORTHBRIDGE - (818) 727-7090

05/27/2022 5:27 PM

\*\*\*\*\* REPRINT \*\*\*\*\*

Reprint Transaction # 08890531220021850



DV2VTVY3U4M53MC8WR

SALE	889-20-8975-1111-22.4.1
163061 SS B&W Ltr Pr1	0.15
Promotion	-0.05
You Pay	0.10SS
Subtotal:	0.10
Sales and Use Tax	0.01
Total:	0.11
MasterCard 5510:	0.11

AUTH CODE 014352  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0400008000  
CVS No Signature Required

Total Savings:

\$0.05

\*\*\*\*\*  
WE WANT TO HEAR FROM YOU!  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:  
469D HTV V4F9  
\*\*\*\*\*

Northridge East NC

Test of self-serve copier per copy charge due to change in Office Depot Store Purchasing Card Program (now ODP Business Solutions Store Discount Program). Employee unplugged the copy machine and stated the Card would not be charged but it was.

A dispute case has been opened with the card issuer (bank) on May 31, 2022. The determination letter will be mailed to 200 N. Spring Street, Room 224, Los Angeles, California 90012.

Northridge East NC - name  
badges  
**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090

05/27/2022 5:11 PM



V2VTTY3P6M5XYC8WR

SALE 889-3-8981-283821-22.4.1

434944 BDG,CLP,BIZCRD

6 @ 9.59 57.54

Clearance -52.50

Promotion -1.02

**You Pay 4.02SS**

434944 BDG,CLP,BIZCRD

2 @ 9.59 19.18

Clearance -17.50

Promotion -0.32

**You Pay 1.36SS**

Subtotal: 5.38

Local Sales and Use T 0.51

Total: 5.89 ←

MasterCard 5510: 5.89

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$71.34**

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**X69D MTPP N45M**

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX