

Monthly Expenditure Report



Reporting Month: June 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
\$22210.09	\$4436.99	\$17773.10	\$0.00	\$0.00	\$17773.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$1436.99	\$9830.32	\$0.00	\$9830.32
Outreach		\$3000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10500.00	\$0.00	\$10292.78	\$0.00	\$10292.78
Neighborhood Purpose Grants	\$10500.00	\$0.00	\$-2350.00	\$0.00	\$-2350.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19789.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	REBILL/OFFICE DEPOT #889	06/01/2022	Unauthorized rebill of erroneous charge of May 27, 2022 test of self-serve copier.	General Operations Expenditure	Office	\$0.11
2	AARON DEVANDRY - CON	06/02/2022	Website hosting and maintenance - June 2022. Invoice NENC-106.	General Operations Expenditure	Office	\$100.00
3	GOOGLE GSUITE_nenc-la	06/03/2022	Google Workspace - G Suite Basic subscriptions (5) for May 2022	General Operations Expenditure	Office	\$30.00
4	BLUESKY APPS	06/10/2022	BlueSky Apps for Zoom - Hobby Plan billed monthly 6/10/2022	General Operations Expenditure	Office	\$12.49
5	WWW.1AND1.COM	06/10/2022	Domain name - basic fee 6/7/2022 - 7/7/2022	General Operations Expenditure	Office	\$20.00
6	SQ BRIDGEGAP	06/10/2022	Minutes preparation for Board meeting held March 16, 2022	General Operations Expenditure	Office	\$219.45
7	SQ BRIDGEGAP	06/12/2022	Minutes preparation for Board meeting held April 20, 2022	General Operations Expenditure	Office	\$219.45
8	OFFICE DEPOT #889	06/20/2022	Purchase of ink cartridges (3)	General Operations Expenditure	Office	\$83.75

9	eBay O 24-08784-97079	06/21/2022	Purchase of postage stamps (3 rolls of 100 each)	General Operations Expenditure	Office	\$102.84
10	SQ BRIDGE GAP	06/21/2022	Minutes preparation for Board meeting held June 15, 2022	General Operations Expenditure	Office	\$219.45
11	SQ BRIDGE GAP	06/21/2022	Minutes preparation for Board meeting held May 18, 2022	General Operations Expenditure	Office	\$219.45
12	Hope of the Valley Rescue Mission	05/25/2022	Motion for sponsorship, with naming rights (Northridge East NC), of one of the 107 cubicle bedrooms at the Hope of the Valley Rescue Mission's newly opened The Trebek Center in Northridge for \$3,000. ...	General Operations Expenditure	Outreach	\$3000.00
13	Northridge Woman's Club	06/01/2022	Facility rental for monthly storage and Board meeting to be held on June 15, 2022	General Operations Expenditure	Office	\$210.00
Subtotal:						\$4436.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

Northridge East NC
self serve copier - test
charged in error

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 Pri 0.15
Promotion -0.05

You Pay 0.10SS
Subtotal: 0.10

Sales and Use Tax 0.01

Total:

MasterCard 5510:

0.11 ←
0.11

AUTH CODE 014352

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0400008000

CVS No Signature Required

Total Savings:

\$0.05

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and enter the survey code below:

469D HTTV V4F9

Northridge East NC

As explained on the original Purchasing Card receipt dated May 27, 2022, this was an erroneous 11 cent charge by Office Depot.

Cardholder contacted the bank and opened a dispute case. The bank mailed a Resolution Letter on June 13, 2022 to the address on record for the Purchasing Card which is 200 N. Spring Street, Room 224, Los Angeles, California 90012 (Office of the City Clerk Neighborhood Council Funding Program). Bank advised it would take five to ten business days for the letter to be received. They are not able to provide an electronic copy of the letter. Bank advised it is not able to provide receipts for credits, only a bank statement.

Glenn Bailey
Purchasing Cardholder
Northridge East NC



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
06/02/2022

Due Date
08/01/2022

Invoice Number
NENC-106

Amount Due (USD)
\$100.00

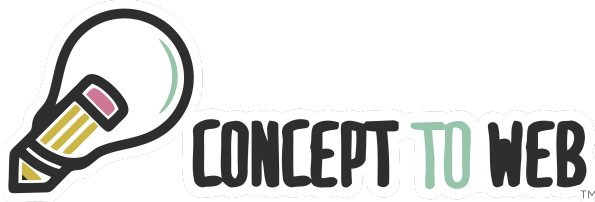
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing June 2022	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

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
06/02/2022

Due Date
08/01/2022

Invoice Number
NENC-106

Amount Due (USD)
\$0.00

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

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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: 4150472988

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 number4150472988

Invoice dateMay 31, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for May 1, 2022 - May 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	May 1 - May 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)
<https://support.google.com/a?p=gsuite-bills-and-charges>



BlueSky Apps

PO Box 402

Sonoma, CA 95476

Receipt

#enjya9ab

BILLING

Glenn Bailey

glennbaileynenc@yahoo.com

DATE

June 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

TOTAL

\$12.49

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Glenn Bailey
Northridge East Neighborhood Council
18401 Lassen Street
Northridge, CA 91325-1024
UNITED STATES

Invoice: 202038719841
Invoice Date: 06/08/2022
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: 06/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
06/07/2022-07/07/2022 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.

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

Invoice

DATE: MAY 11, 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	03/16/2022		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		3
		0

	7.5
RATE PER HOUR	29.26
LATE FEE	
TOTAL DUE	219.45

Invoice Number 102020

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 #20091075

Issue date
May 18, 2022

NENC03162022

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 June 10, 2022
\$219.45
Date of service March 16, 2022

Payment

Due June 17, 2022
\$219.45

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

Total Paid **\$219.45**

Payments

Jun 10, 2022 (Mastercard 5510) \$219.45



View online

To view your invoice go to <https://gosq.me/u/Tgskt8Xf>

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

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

DATE: MAY 11, 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	04/20/2022		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		3
		0

	7.5
RATE PER HOUR	29.26
LATE FEE	
TOTAL DUE	219.45

Invoice Number 102019

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 #20091069

Issue date
May 11, 2022

NENC04202022

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 June 12, 2022
\$219.45
Date of service April 20, 2022

Payment

Due June 10, 2022
\$219.45

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

Total Paid **\$219.45**

Payments

Jun 12, 2022 (Mastercard 5510) \$219.45



View online

To view your invoice go to <https://gosq.me/u/xiti9rKI>

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

Northridge East NC
ink cartridges
Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

06/20/2022 3:54 PM



V2VTGY5P6M5Y4CXBR

SALE 889-2-4183-897310-22.5.2

862085 PG210XL INK/PA 57.99

Override - Competitor Price Match

Promotion -5.80

You Pay 52.19SS

977615 INK,PG-210XL,B 26.99

Override - Competitor Price Match

Promotion -2.70

You Pay 24.29SS

Rewards Back Coupon - 18206980

Subtotal: 76.48

Sales and Use Tax 7.27

Total: 83.75 ←

MasterCard 5510: 83.75

AUTH CODE 088725

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$26.50

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R69M MBCG YNQD



Order information

Buyer northridgeeastnc
Seller bestdealonbooks
Placed on Jun 20, 2022
Payment method Credit Card
Paid on Jun 20, 2022

Shipping address

Glenn Bailey, Northridge East NC
21606 Devonshire St, # 4571
Chatsworth, California 91311-2901
United States

Order total

3 items	\$90.00
Shipping	\$4.29
Tax	\$8.55
<hr/>	
Order total	\$102.84

Items bought from bestdealonbooks

Order number: 24-08784-97079

Qty	Item name	Shipping service	Item price
3	Roll of 100 USPS authentic (234596553559)	USPS First Class	\$90.00

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

Invoice

DATE: JUNE 20, 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	06/15/2022		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		3
		0

	7.5
RATE PER HOUR	29.26
LATE FEE	
TOTAL DUE	219.45

Invoice Number 102021

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 #20091090

Issue date
Jun 20, 2022

NENC06152022

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 June 20, 2022
\$219.45
Date of service June 15, 2022

Payment

Due July 20, 2022
\$219.45

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

Total Paid **\$219.45**

Payments

Jun 20, 2022 (Mastercard 5510) \$219.45



View online

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

Bridgegap*Making it better together!*

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

Invoice

DATE: JUNE 20, 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	05/18/2022		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		3
		0

	7.5
RATE PER HOUR	29.26
LATE FEE	
TOTAL DUE	219.45

Invoice Number 102020

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 #20091089

Issue date
Jun 20, 2022

NENC05182022

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 June 20, 2022
\$219.45
Date of service May 18, 2022

Payment

Due July 20, 2022
\$219.45

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

Total Paid **\$219.45**

Payments

Jun 20, 2022 (Mastercard 5510) \$219.45



View online

To view your invoice go to <https://gosq.me/u/hnnLQ2Us>

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



PO Box 7609
Mission Hills, CA 91346
8183920020

BILL TO

Northridge East Neighborhood
Council

NENC_Room_05.16.22

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

DUE DATE 06/15/2022

HOTV TAX ID #

27-2053273

ACTIVITY	QTY	RATE	AMOUNT
Sponsorship Trebek Center Room #31 Sponsorship	1	3,000.00	3,000.00

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

TOTAL DUE

\$3,000.00

Northridge Woman's Club
18401 Lassen St
Northridge CA 91325

INVOICE

Northridge East Neighborhood Council
18401 Lassen St
Northridge CA 91325

Invoice # NENC-2022-06-01

Invoice Date 6/1/22

Due Date 6/1/22

AMOUNT

Item	Rental charge for meeting on 6/15/22 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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