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 Ave			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		\$1436.99		\$0.00	
Outreach	\$21000.00	\$3000.00	\$9830.32	\$0.00	\$9830.32
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		Encumbrar	nces: \$0.00	Previous Expend	itures: \$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 BRIDGEGAP	06/21/2022	Minutes preparation for Board meeting held June 15, 2022	General Operations Expenditure	Office	\$219.45
11	SQ BRIDGEGAP	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 1					Total	
	Subtotal: Outstanding				\$0.00	

Northridge East NC self serve copier-test charged in error

Office DEPOT Office Max



0.11 889-20-8975-1111-22.4.1 0.1055 0.10 0.11 -0.05 0.15 0.01 163061 SS B&W Ltr Pri Sales and Use Tax Subtotal: MasterCard 5510: Total: You Pay **Promotion** SALE

AUTH CODE 014352 TDS Chip Read AID A000000041010 MASTERCARD TVR 0400008000 CVS No Signature Required

Total Savings:

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	Date of Issue	Invoice Number	Amount Due (USD)
Northridge East Neighborhood Council 18401 Lassen Street	06/02/2022	NENC-106	\$100.00
Northridge, California 91325 United States	Due Date 08/01/2022		• • • • • • • •

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

Subtotal	100.00
Тах	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	06/02/2022	NENC-106	\$0.00
18401 Lassen Street Northridge, California	Due Date		ψ0.00
91325	08/01/2022		
United States			

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

Subtotal	100.00
Тах	0.00
Total Amount Paid	100.00 100.00
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: 4150472988

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	-	Total in USD	\$30.00
Billing ID			
Domain name	nenc-la.org	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.

Invoice number: 4150472988

Google[™] Invoice

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? <u>Click here for detailed explanations</u> https://support.google.com/a?p=gsuite-bills-and-charges



PO Box 402 Sonoma, CA 95476



BILLING

Glenn Bailey glennbaileynenc@yahoo.com **DATE** June 10, 2022

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

TOTAL \$12.49

IONOS

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 **IONOS Inc.**

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

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

ltem	Service	Charges	Usage	Taxable Portion	Total
Cont	ract: 9203506 - Prem	ium			
1	Basic Fee 06/07/2022-07/07/20	\$20.00 a month 022 nenc-la.org	1 mo.	\$0.00	\$20.00
Net	Гotal				\$20.00
Net (non-taxable portion)			\$20.00
Net (taxable portion)				\$0.00
Тах					\$0.00
Tot	al amount due				\$20.00
Pleas	e 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.

Bridgegap

Making it better together!

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

DATE: MAY 11, 2022

TOTAL DUE

219.45

TO: GLENN BAILEY 18401 Lassen Street Northridge, CA 91325

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIS		BORHOOD UNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	N	ENC	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.
	RATE PER HOUR	29.20
	LATE FEE	

Invoice Number 102020

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

THANK YOU FOR YOUR BUSINESS!



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	Payr Due \$219	June 17, 2022	
Item	Qua	ntity	Price	Amount
Minute Taking		1	\$219.45	\$219.45
Subtotal				\$219.45

Total Paid

Payments

lun	10	2022	(Mastercard	5510)
Jun	10,	2022	(master cara	5510)

\$219.45

\$219.45



View online

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Bridgegap

Making it better together!

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

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

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		:
	0	
		7.
	RATE PER HOUR	29.2
	LATE FEE	

Invoice Number 102019

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

THANK YOU FOR YOUR BUSINESS!



NENC04202022

We appreciate your business.

Bill To	Invoice Details	Pa	vment	
Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012	PDF created June 12, 2022 \$219.45 Date of service April 20, 2022		e June 10, 2022 9.45	
Item		Quantity	Price	Amount
Minute Taking		1	\$219.45	\$219.45
Subtotal				\$219.45
Total Paid				\$219.45

Total Paid

Payments

lun	12	2022	(Mastercard	5510)
Jun	<u>، ک</u>	2022	(Initia Stericara	5510)

\$219.45



View online

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Page 1 of 1



SALE	889	-2-4183-8973	10-22.5.2
862085	PG210XL INK/P	A 57.9	9
Overri	de - Competit	or Price Mat	ch
Promot	ion elocateuro r	-5.8	0
	You Pay		52.19SS
977615	INK, PG-210XL,	B 26.9	9 0 0 00 00
Overri	de - Competit	or Price Mat	ch
Promot		-2.7	
	You Pay		24.29SS
Rewards	Back Coupon -	18206980	
	Subtotal:		76.48
Sale	s and Use Tax	7.27	
	onco D'Total:		83.75 E
Mas	terCard 5510:	tetum policy. Itali be retu	83.75
AUTH COI	DE 088725		
TDS Chip	> Read		
AID AOOO	0000041010	MASTERCARD	
TVR 0000	0048000		

CVS PIN Verified

Total Savings: \$26.50

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

Order total	\$102.84
Тах	\$8.55
Shipping	\$4.29
3 items	\$90.00

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

Bridgegap

Making it better together!

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

DATE: JUNE 20, 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	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

Invoice Number 102021

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

THANK YOU FOR YOUR BUSINESS!



NENC06152022

We appreciate your business.

Bill To	Invoice Details	Pay	vment	
Glenn Bailey NENC glennbaileynenc@yahoo.com 200 N. Spring Street 2005 Los Angeles, CA 90012	PDF created June 20, 2022 \$219.45 Date of service June 15, 2022		e July 20, 2022 9.45	
Item		Quantity	Price	Amount
Minute Taking		1	\$219.45	\$219.45
Subtotal				\$219.45
Total Paid				\$219.45

Payments

lun 20	2022	(Mastercard	5510)
Juli 20,	2022 (Indatercaru	JJ10)

\$219.45



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Bridgegap

Making it better together!

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

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

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting Prepare minutes and edit	4
		:
	0	
		7.
	RATE PER HOUR	29.2
	LATE FEE	

Invoice Number 102020

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

THANK YOU FOR YOUR BUSINESS!



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	-	ment July 20, 2022 9.45	
Item		Quantity	Price	Amount
Minute Taking		1	\$219.45	\$219.45
Subtotal				\$219.45
Total Paid				\$219.45

Payments

Jun 20, 2022	(Mastercard	5510)
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\$219.45



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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

					in a second second second second		
Office of the City Clerk						1	
Administrative Services Division						10 martine	
Neighborhood Council (NC) Funding Prog	ram					The The	
Board Action Certification (BAC) Form	·			May 10, 202	0	4	
NC Name: Northridge East			Meeting Date: Agenda Item No	May 18, 202	2		
Budget Fiscal Year: 2021-22 Board Motion and/or Public Benefit	Motion for sponsors				East Neigh	borhood Cou	ncil) of one of
Statement (CIP and NPG):	the 107 cubicle bed Trebek Center in N	Irooms at th	ne Hope of th	ne Valley Re	scue Missio	on's newly op	ened The
Method of Payment: (Select One)	E Check		Credit Card Board Member Reimbursement				ursement
Recused Board Member	Vote Count s must leave the room prior to any discussion and may not return to the room until after the vote is complete.				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	Х					
Mikayla Jakubecy-Gibson	CSUN Student	Х			· · ·		
Sean C. Laird	Resident				X		
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						
(vacant)	Business/Employee						
(vacant)	Resident						
(vacant)	Resident						
Christopher Meredith	Alternate 1						
(vacant)	Alternate 2						
(vacant)	Alternate 3						
					2		
Board Quorum: 8	Total:	8	0	1	2	0	0
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and procedu	ncil, declare tha ures. The above	It the informatio	n presented on by the Neighbor	this form is acc hood Council B	urate and comple oard, at a Brown	Act compliant public
Authorized Signature	nod		Authorized Signature:				
1 Ave U.	ludy Diamond		Print/Type Name: Second Signer: Glenn Bailey				
Date: May 19, 2022			^{Date:} May 19, 2022				

•

.

Northridge Woman's Club 18401 Lassen St Northridge CA 91325

Northridge East 18401 Lassen S	t Neighborhood Council t	Invoice #	NENC-2022-06-01
Northridge CA S	91325	Invoice Date	6/1/22
		Due Date	6/1/22
			AMOUNT
ltem	Rental charge for meeting on 6/15/22	and Storage	\$210.00

INVOICE

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
Amount Paid	\$0
Balance Due	\$210.00

Office of the City Clerk Administrative Services Division					1.	and A	01 105 34	
Neighborhood Council (NC) Funding Prog	ram					dity of A		
Board Action Certification (BAC) Form						OG The	C Internet	
NC Name: Northridge East		Meeting Date: June 16, 2021						
Budget Fiscal Year: 2021-22			Agenda Item No: 6C					
Board Motion and/or Public Benefit Statement (CIP and NPG):	2021-22: Northridge V	MOTION to authorize recurring monthly expenditures that may be paid by cher 2021-22: Northridge Woman's Club for facility use in the amount of \$210 per r Staffing and Services Agency for Board meeting minutes preparation not to ex				er month; Bridg	month; Bridgegap Tempor	
Method of Payment: (Select One)	E Check					rd Member Reimbursement		
Deviced Devid Member	rs 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	X			~			
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	19 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			X			
Carl Petersen	Resident			-	Х			
Ken Ross	Property Owner	Х						
Sydney Thiroux	Resident	Х						
(vacant)	Business/Employee							
(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 Cound 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 Sign	nature:	enn 1	Bailes	r	
Print/Type Name: Treasurer: Judy Diamond			Print/Type Name: Second Signer: Glenn Bailey					

Date:

July 2, 2021

•

		11
Date:	July 2	2021
	July Z	, 2021