

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$230.06	\$31769.94	\$0.00	\$0.00	\$31769.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$230.06	-\$230.06	\$0.00	-\$230.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	07/01/2022	Google Workspace - G Suite Basic subscriptions (5) for June 2022.	General Operations Expenditure	Office	\$30.00
2	AARON DEVANDRY - CON	07/04/2022	Website hosting and maintenance - July 2022. Invoice NENC-107.	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	07/10/2022	Domain name - basic fee 7/7/2022 - 8/7/2022	General Operations Expenditure	Office	\$20.00
4	OFFICE DEPOT #889	07/16/2022	Purchase of digital voice recorder Olympus WS-853 with two year protection plan	General Operations Expenditure	Office	\$80.06
Subtotal:						\$230.06

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



Invoice

Invoice number: 4204234850

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 number4204234850

Invoice dateJun 30, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Jun 1, 2022 - Jun 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	Jun 1 - Jun 18	5	18.00
G Suite Basic	Commitment renewal	Jun 19 - Jun 30	5	12.00
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>



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
07/01/2022

Due Date
08/30/2022

Invoice Number
NENC-107

Amount Due (USD)
\$100.00

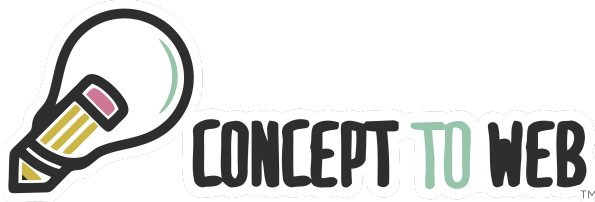
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing July 2022	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

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



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-Aaron

**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: 202039166596
Invoice Date: 07/08/2022
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: 07/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
07/07/2022-08/07/2022 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
digital recorder
Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

07/16/2022 4:05 PM



V2VTYYPEM3YXCEOR

SALE 889-2-7942-1026057-22.6.2
781979 VOICE RECOR WS 79.99
Promotion -16.00

You Pay 63.99SS
9848379 ZYRREPER50-99 9.99 SS

Register your Allstate Performance
Protection Plan online at
www.OfficeDepot.com/Protection or call
844-637-7768

Order # 900889071622794200201
EMP ID: 1026057

Subtotal: 73.98
Local Sales and Use Tax 6.08

Total: 80.06 ←
MasterCard 5510: 80.06

AUTH CODE 041272
TDS Chip Read
AID A00000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:
\$16.00

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and enter the survey code below:

169W 6FZV CB6C
