Monthly Expenditure Report



Reporting Month: September 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					
\$31619.94	\$221.95	\$31397.99	\$0.00	\$0.00	\$31397.99

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$150.00		\$0.00		
Outreach	\$0.00	\$71.95	\$-602.01	\$0.00	\$-602.01	
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: \$380.06		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	GOOGLE GSUITE NENC-LA.	09/01/2022	Google Workspace - G Suite Basic subscriptions (5) for August 2022	General Operations Expenditure	Office	\$30.00		
2	CONCEPT TO WEB	09/08/2022	Website hosting and maintenance - September 2022. Invoice NENC-109.	General Operations Expenditure	Office	\$100.00		
3	WWW.1AND1.COM	09/10/2022	Domain name - basic fee 9/7/2022 - 10/7/2022	General Operations Expenditure	Office	\$20.00		
4	SMART AND FINAL 420	09/17/2022	Purchase of granola bars for Granada Hills South NC Town Hall on proposed Home Depot project in-person event held on 9/18/22	General Operations Expenditure	Outreach	\$71.95		
	Subtotal:		,	,		\$221.95		

Outstanding Expenditures						
# Vendor Date Description Budget Category Sub-category To						Total
	Subtotal: Outstanding					



Invoice number: 4446064732

Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 **United States** Federal Tax ID: 77-0493581

Bill to

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

Details

Invoice number	.4446064732
Invoice date	.Aug 31, 2022
Billing ID	.9984-3668-7014
Domain name	nenc-la.org

Google Workspace

Total in USD	\$30.00
--------------	---------

Summary for Aug 1, 2022 - Aug 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	Aug 1 - Aug 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



Concept To Web 8186138261 18403 West Vogel Ave Waddell, Arizona 85355 United States

Billed To

Northridge East Neighborhood Council 18401 Lassen Street Northridge, California 91325 United States Date of Issue 09/07/2022

Due Date 11/06/2022 Invoice Number NENC-109 Amount Due (USD) **\$100.00**

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing September 2022	\$100.00		\$100.00
	Subtota	ıl	100.00
	Tax	K	0.00
	Tota	I	100.00
	Amount Paid	t	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



Concept To Web 8186138261

18403 West Vogel Ave Waddell, Arizona 85355 United States

Billed To

Northridge East Neighborhood Council 18401 Lassen Street Northridge, California 91325 United States Date of Issue 09/07/2022

Due Date 11/06/2022 Invoice Number NENC-109 Amount Due (USD)

\$0.00

Description	Rate	Qty	Line Total
Description	Nate	Qty	Line lotar
Web hosting, SEO, content, & social media writing September 2022	\$100.00	1	\$100.00
	Subtota	I	100.00
	Tax	K	0.00
	Tota	I	100.00
	Amount Paid	t	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



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:
 202040071354

 Invoice Date:
 09/08/2022

 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: 09/07/2022

lten	n Service	Charges	Usage	Taxable Portion	Total
Con	tract: 9203506 - Prem	ium			
1	Basic Fee 09/07/2022-10/07/20	\$20.00 a month 022 nenc-la.org	1 mo.	\$0.00	\$20.00
Net	Total				\$20.00
Net	(non-taxable portion)			\$20.00
Net	(taxable portion)				\$0.00
Tax					\$0.00
_	tal amount due ase DO NOT send cash,	check or money order			\$20.00

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 granola banfor Home Depot Town Hall

Smart&Final. Warehouse & Market, Friend & Neighbor.

Smart And Final Store 420 18555 DEVONSHIRE STREET NORTHRIDGE, CA 91324 Telephone (818) 368-6409

granola bars for Home Depot Town

Grocer	У				
Nature	Valley	Sweet	8 S	14.99	F
Nature	Valley	Fruit	8 N	13.99	F
Nature	Valley	Sweet	8 S	14.99	F
Nature	Valley	Sweet	and	13.99	F
Nature	Valley	Sweet	and	13.99	F
SUBTOTA	AL			71.95	

Total # Items Sold 5

71.95 @ 0.000% = 0.00

TOTAL Mastercard 71.95 71.95

PURCHASE \$71.95 **********5510 MC CHIP READ

REF#: 042580 APPROVED MASTERCARD

ONLINE PIN VERIFIED

Mode: Issuer

IAD:

0110204003620000A1E800000000000000FF

Legend

F - food stamp eligible

0010420170922001000319

You were served by: Tiffany

Time Store Term Opr Tran 09/17/22 03:05 PM 420 1 40039 0319

Thank you for shopping at Smart and Final

We want to know your thoughts! Complete our survey and enter to win 1 of 5

\$100 SMART & FINAL GIFT CARDS Visit www.smartandfinal.com/survey within 7 days of this shop - thank you!

The health and safety of our customers and our associates is our top priority

Thank you for wearing a face covering

Now Higing! Visit www.smartandfinal.com/careers

Office of the City Clerk

Administrative Services Division





Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	ram ,					E They Cla	OF A DE D THE
NC Name: Northridge East	Meeting Date: August 17, 2022						
Budget Fiscal Year: 2022-2023			Agenda Item No: 5e				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to reauthorize, due to another change of date, up to \$250 for refreshments for the Town Hall on the proposed Home Depot Project in the North Hills Shopping Center which is being held by Granada Hills South NC during September 2022.						
Method of Payment: (Select One)	☐ Check		Credit Card		☐ Board	Member Reimbu	ırsement
			e Count		6		
	s must leave the room prior Board Position		T	I			Recused
Board Member's First and Last Name Glenn Bailey	At-Large	Yes	No	Abstain	Absent	Ineligible	Recused
*Philip Dagort	Resident				*		
Judy Diamond	At-Large	X					
Victoria Dochoghlian	CSUN Faculty/Staff	X					
Sean C. Laird	Resident	X					
Stephanie Mills	Property Owner				X		
William Parnell	Youth					Х	
Carl Petersen	Resident	X					
Ken Ross	Property Owner	X					
Sydney Thiroux	Resident	X					
(vacant)	CSUN Student						
	Business						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
*Christopher Meredith	Alternate 1	X					
(vacant)	Alternate 2				····		
(vacant)	Alternate 3						
(vacant)	Alternate 5						decima esta contra
*Christopher Meredith seated							
in place of Philip Dagort							
III place of Fillip Dagort							
							*
							,
Board Quorum: 8	Total:	8	0	0	1*	1	0
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedur	cil, declare that es. The above	t the information was approved by	n presented on the py the Neighborh	nis form is accu ood Council Bo	rate and complet ard, at a Brown A	e, and that a public Act compliant public
Authorized Signature	Authorized Signature:						
Print/Type Name: Treasurer: Ju	Print/Type Name: Second Signer: Glenn Bailey						
Date: August 18, 2022	Date: August 18, 2022						