

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	\$0.00	\$150.00	-\$602.01	\$0.00	-\$602.01
Outreach		\$71.95		\$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: \$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	Total
Subtotal: Outstanding						\$0.00



Invoice

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 number4446064732

Invoice dateAug 31, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Aug 1, 2022 - Aug 31, 2022

Subtotal in USD \$30.00

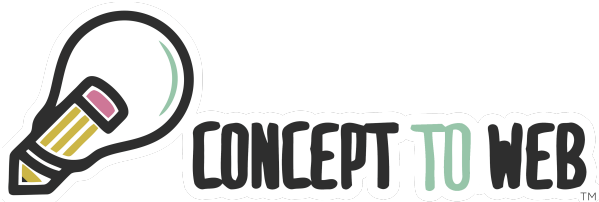
Tax (0%) \$0.00

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

1

\$100.00

Subtotal

100.00

Tax

0.00

Total

100.00

Amount Paid

0.00

Amount Due (USD)

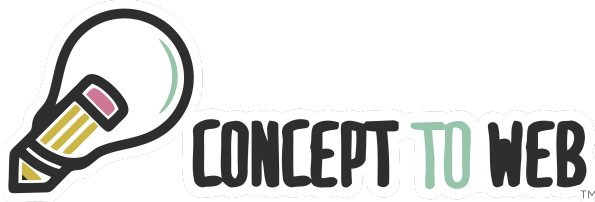
\$100.00

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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8186138261

18403 West Vogel Ave
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91325
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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
Web hosting, SEO, content, & social media writing September 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

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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: 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

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	09/07/2022-10/07/2022 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
granola bars for 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
Hall

Grocery

Nature Valley Sweet & S	14.99	F
Nature Valley Fruit & N	13.99	F
Nature Valley Sweet & S	14.99	F
Nature Valley Sweet and	13.99	F
Nature Valley Sweet and	13.99	F

SUBTOTAL 71.95

Total # Items Sold 5

71.95 @ 0.000% = 0.00

TOTAL 71.95 ←
Mastercard 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

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

Thank you for shopping at
Smart and Final

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Complete our survey and enter to win
1 of 5

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within 7 days of this shop - thank you!

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and our associates is our top priority

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☐ Board Member Reimbursement