

# Monthly Expenditure Report



Reporting Month: October 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
\$31397.99	\$176.60	\$31221.39	\$0.00	\$0.00	\$31221.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$176.60	-\$778.61	\$0.00	-\$778.61
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: \$602.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	10/01/2022	Google Workspace - G Suite Basic subscriptions (5) for September 2022.	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	10/02/2022	Website hosting and maintenance - October 2022. Invoice NENC-110.	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	10/10/2022	Domain name - basic fee 10/7/2022 - 11/7/2022	General Operations Expenditure	Office	\$20.00
4	OFFICE DEPOT #889	10/21/2022	Purchase of black ink cartridge	General Operations Expenditure	Office	\$26.60
<b>Subtotal:</b>						<b>\$176.60</b>

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



# Invoice

Invoice number: 4566944302

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 number .....4566944302

Invoice date .....Sep 30, 2022

Billing ID .....9984-3668-7014

Domain name .....nenc-la.org

## Google Workspace

Total in USD **\$30.00**

## Summary for Sep 1, 2022 - Sep 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	Sep 1 - Sep 30	5	30.00
Subtotal in USD				\$30.00
Tax (0%)				\$0.00
Total in USD				<b>\$30.00</b>

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>



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**  
09/29/2022  
  
**Due Date**  
11/28/2022

**Invoice Number**  
NENC-110

**Amount Due (USD)**  
**\$100.00**

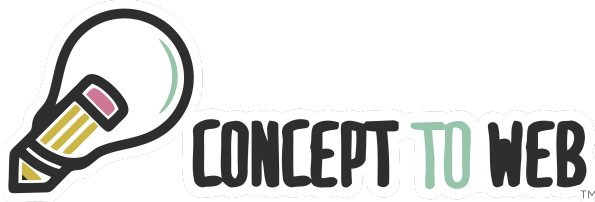
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing October 2022	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

#### 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:** 202040522154  
**Invoice Date:** 10/08/2022  
**Customer ID:** 11012881  
**Contract ID:** 9203506

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**E-mail support:** [billing@ionos.com](mailto: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](https://my.ionos.com).

## Invoice

Billing period starting: 10/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 9203506 - Premium</b>					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	10/07/2022-11/07/2022 nenc-la.org				
<b>Net Total</b>					<b>\$20.00</b>
<b>Net (non-taxable portion)</b>					<b>\$20.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$20.00</b>
Please <b>DO NOT</b> 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](https://my.ionos.com) for further information.

Northridge East NC  
ink cartridge  
**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090

10/21/2022 3:32 PM



V2TT9Y9PYM5YMC48R

SALE 889-2-6255-897310-22.9.2

224744 RECYCLING PROG

3 @ 0.01 0.03

Promotion -0.03

**You Pay 0.00SS**

977615 INK,PG-210XL,B 26.99

Override - Competitor Price Match

Promotion -2.70

**You Pay 24.29SS**

Rewards Back Coupon - 85694504

Subtotal: 24.29

Local Sales and Use T 2.31

Total: 26.60 ←

MasterCard 5510: 26.60

AUTH CODE 036107

TDS Chip Read

AID A00000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$11.73**

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and enter the survey code below

**X6AR DW7Y 3PFO**

or scan the below QR code



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