

Monthly Expenditure Report



Reporting Month: November 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
\$41221.39	\$169.26	\$41052.13	\$0.00	\$0.00	\$41052.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$169.26	\$-947.87	\$0.00	\$-947.87
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: \$778.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	11/01/2022	Google Workspace - G Suite Basic subscriptions (5) for October 2022	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	11/04/2022	Website hosting and maintenance - November 2022. Invoice NENC-111.	General Operations Expenditure	Office	\$100.00
3	OFFICE DEPOT #889	11/04/2022	Purchase of 10 rolls of Scotch tape for physical posting of meeting agendas	General Operations Expenditure	Office	\$19.26
4	WWW.1AND1.COM	11/10/2022	Domain name - basic fee 11/7/2022 - 12/7/2022	General Operations Expenditure	Office	\$20.00
Subtotal:						\$169.26

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



Invoice

Invoice number: 4594142030

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 number4594142030

Invoice dateOct 31, 2022

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Oct 1, 2022 - Oct 31, 2022

Subtotal in USD \$30.00

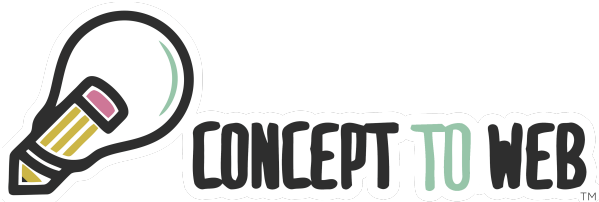
Tax (0%) \$0.00

Total in USD \$30.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Oct 1 - Oct 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

11/01/2022

Due Date

12/31/2022

Invoice Number

NENC-111

Amount Due (USD)

\$100.00

Description

Rate

Qty

Line Total

Web hosting, SEO, content, & social media writing
November 2022

\$100.00

1

\$100.00

Subtotal

100.00

Tax

0.00

Total

100.00

Amount Paid

0.00

Amount Due (USD)

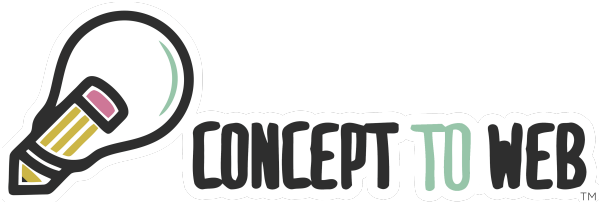
\$100.00

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

Northridge East NC
rolls of tape
Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

11/04/2022 5:19 PM



V2TT5YPP3MQXXCRM

SALE 889-3-2832-283821-22.11.1

489461 TAPE, 3/4X1000, 27.69

Instant Savings -5.70

Promotion -4.40

You Pay 17.59SS

Subtotal: 17.59

Sales and Use Tax 1.67

Total: 19.26 ←

MasterCard 5510: 19.26

AUTH CODE 025411

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

\$10.10

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or scan the below QR code



**IONOS Inc.**

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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: 202040999739
Invoice Date: 11/08/2022
Customer ID: 11012881
Contract ID: 9203506

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Phone support: 1-484-254-5555
Service hours: 24/7

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Invoice

Billing period starting: 11/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	11/07/2022-12/07/2022 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.