

# Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Northridge East  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40902.13	\$203.20	\$40698.93	\$0.00	\$0.00	\$40698.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$203.20	\$-1301.07	\$0.00	\$-1301.07
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: \$1097.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	01/01/2023	Google Workspace - G Suite Basic subscriptions (5) for December 2022	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	01/04/2023	Website hosting and maintenance - January 2023. Invoice NENC-113.	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	01/10/2023	Domain name - basic fee 01/07/2023 - 02/07/2023	General Operations Expenditure	Office	\$20.00
4	OFFICE DEPOT #889	01/12/2023	Purchase of black ink cartridges (2)	General Operations Expenditure	Office	\$53.20
<b>Subtotal:</b>						<b>\$203.20</b>

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



# Invoice

Invoice number: 4636481933

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 .....4636481933

Invoice date .....Dec 31, 2022

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

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

## Google Workspace

Total in USD	<b>\$30.00</b>
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## Summary for Dec 1, 2022 - Dec 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	Dec 1 - Dec 31	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>



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**  
01/04/2023  
  
**Due Date**  
03/05/2023

**Invoice Number**  
NENC-113

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

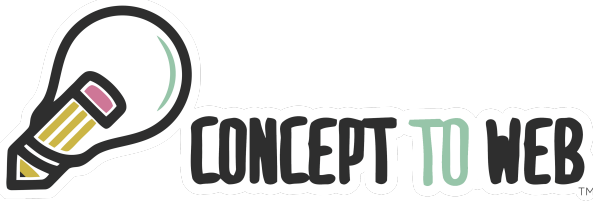
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing January 2023	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

#### 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:** 202041878196  
**Invoice Date:** 01/08/2023  
**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: 01/07/2023

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
01/07/2023-02/07/2023 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 cartridges

**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090

01/12/2023 4:50 PM



V2VTQYPP4M3Y5C6WB

SALE 889-2-8670-897310-22.12.2

977615 INK,PG-210XL,B

2 @ 26.99 53.98

Override - Competitor Price Match

Promotion -5.40

**You Pay 48.58SS**

Rewards Back Coupon - 67036135

Subtotal: 48.58

Sales and Use Tax 4.62

Total: 53.20 ←

MasterCard 5510: 53.20

AUTH CODE 094808

TDS Chip Read

AID A0000000041010 - MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$23.40**

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