

# Monthly Expenditure Report



Reporting Month: February 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
\$40698.93	\$150.00	\$40548.93	\$0.00	\$0.00	\$40548.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$150.00	-\$1451.07	\$0.00	-\$1451.07
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: \$1301.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	02/01/2023	Google Workspace - G Suite Basic subscriptions (5) for January 2023	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	02/07/2023	Website hosting and maintenance - February 2023. Invoice NENC-114.	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	02/10/2023	Domain name - basic fee 2/7/2023 - 3/7/2023	General Operations Expenditure	Office	\$20.00
<b>Subtotal:</b>						<b>\$150.00</b>

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



# Invoice

Invoice number: 4653294220

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 .....4653294220  
Invoice date .....Jan 31, 2023  
Billing ID .....9984-3668-7014  
Domain name .....nenc-la.org

## Google Workspace

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Total in USD **\$30.00**

## Summary for Jan 1, 2023 - Jan 31, 2023

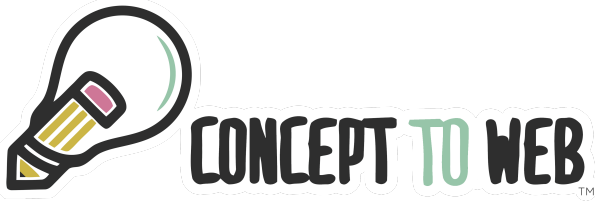
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Subtotal in USD	\$30.00
Tax (0%)	\$0.00
Total in USD	\$30.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Jan 1 - Jan 31	5	30.00
			Subtotal in USD	\$30.00
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<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**  
02/05/2023  
  
**Due Date**  
04/06/2023

**Invoice Number**  
NENC-114

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

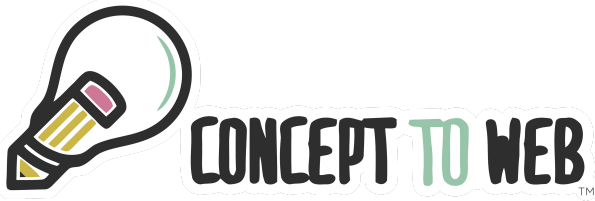
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing February 2023	\$100.00	1	\$100.00
	Subtotal		100.00
	Tax		0.00
	Total		100.00
	Amount Paid		0.00
	<b>Amount Due (USD)</b>		<b>\$100.00</b>

**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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	Subtotal		100.00
	Tax		0.00
	Total		100.00
	Amount Paid		100.00
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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:** 202042361486  
**Invoice Date:** 02/08/2023  
**Customer ID:** 11012881  
**Contract ID:** 9203506

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**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: 02/07/2023

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
02/07/2023-03/07/2023 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.