

Monthly Expenditure Report



Reporting Month: March 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
\$40548.93	\$150.00	\$40398.93	\$0.00	\$0.00	\$40398.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$150.00	\$-1601.07	\$0.00	\$-1601.07
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: \$1451.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	03/01/2023	Google Workspace - G Suite Basic subscriptions (5) for February 2023	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	03/06/2023	Website hosting and maintenance - March 2023. Invoice NENC-115.	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	03/11/2023	Domain name - basic fee 3/7/2023 - 4/7/2023	General Operations Expenditure	Office	\$20.00
Subtotal:						\$150.00

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



Invoice

Invoice number: 4672736570

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 number4672736570
Invoice dateFeb 28, 2023
Billing ID9984-3668-7014
Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

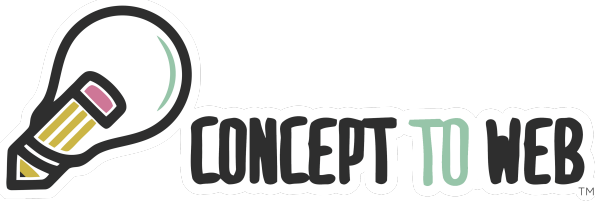
Summary for Feb 1, 2023 - Feb 28, 2023

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	Feb 1 - Feb 28	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)
<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
03/03/2023

Due Date
05/02/2023

Invoice Number
NENC-115

Amount Due (USD)
\$100.00

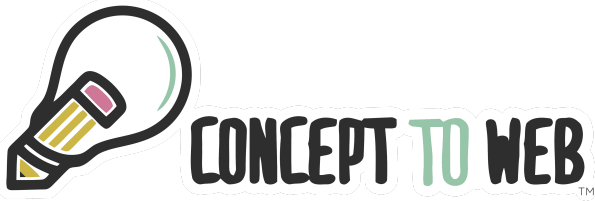
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing March 2023	\$100.00	1	\$100.00
	Subtotal		100.00
	Tax		0.00
	Total		100.00
	Amount Paid		0.00
	Amount Due (USD)		\$100.00

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: 202042808693
Invoice Date: 03/09/2023
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.

Invoice

Billing period starting: 03/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	03/07/2023-04/07/2023 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.