

Monthly Expenditure Report



Reporting Month: April 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
\$40398.93	\$321.20	\$40077.73	\$7694.50	\$0.00	\$32383.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31000.00	\$321.20	\$29077.73	\$2194.50	\$24883.23
Outreach		\$0.00		\$2000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$3500.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1601.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	04/01/2023	Google Workspace - G Suite Basic subscriptions (5) for March 2023.	General Operations Expenditure	Office	\$30.00
2	WWW.1AND1.COM	04/10/2023	Domain name - basic fee 4/7/2023 - 5/7/2023	General Operations Expenditure	Office	\$20.00
3	CONCEPT TO WEB	04/10/2023	Website hosting and maintenance - April 2023. Invoice NENC-116.	General Operations Expenditure	Office	\$100.00
4	RALPHS #0646	04/14/2023	Refreshments (cans of sparkling water) for in-person Board meetings	General Operations Expenditure	Office	\$19.66
5	OFFICE DEPOT #889	04/18/2023	Copying Board meeting documents: agendas, MER and NPG	General Operations Expenditure	Office	\$9.20
6	BESTBUYCOM806756271119	04/18/2023	Purchase of Anker PowerConf Bluetooth Speakerphone Conference Speaker. MOTION to authorize up to \$5,000 for the purchase of any necessary equipment to conduct a hybrid meeting, such as conference speakerphone and laptop computer. Passed 13-0-0 on 3/29/2023.	General Operations Expenditure	Office	\$142.34



Invoice

Invoice number: 4694752877

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 number4694752877

Invoice dateMar 31, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Mar 1, 2023 - Mar 31, 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	Mar 1 - Mar 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>

**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: 202043265993
Invoice Date: 04/08/2023
Customer ID: 11012881
Contract ID: 9203506

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

E-mail support: 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.

Invoice

Billing period starting: 04/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
04/07/2023-05/07/2023 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.



Concept To Web
8186138261
18403 West Vogel Ave
Waddell, AZ 85355

Billed To
Northridge East Neighborhood
Council
18401 Lassen Street
Northridge, CA 91325

Date of Issue
04/10/2023

Due Date
06/09/2023

Invoice Number
NENC-116

Amount Due (USD)
\$100.00

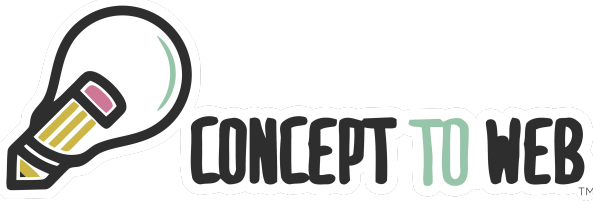
Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing April 2023	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
Amount Due (USD)			\$100.00

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



Concept To Web
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Northridge East Neighborhood
Council
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-Aaron

Northridge East NC
refreshments for in-person Board
meeting



FRESH
FOR
EVERYONETM

18010 Chatsworth St.
(818) 831-6556
Your cashier was CHEC 505

SC	Fuel Points	
	KRO SLTZR WTR 12PKRC	2.99 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU	0.60
SC	eCpn KroSeltzer	1.40
	KRO SLTZR WTR 12PKRC	2.99 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU	0.60
SC	eCpn KroSeltzer	1.40
	KRO SLTZR WTR 12PKRC	2.99 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU	0.60
SC	eCpn KroSeltzer	1.40
	KRO SLTZR WTR 12PKRC	2.99 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU	0.60
SC	eCpn KroSeltzer	1.40
	KRO GRPFRT SLTZ RC	2.99 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU	0.60
SC	eCpn KroSeltzer	1.40
	RALPHS rewards CUSTOMER	*****3118
	TAX	1.71
	**** BALANCE	19.66 ←

Granada Hills CA 91344
MASTERCARD Purchase
*****3844 - C
REF#: 086425 TOTAL: 19.66
AID: A0000000041010
TC: A036B809EB3B5A0A

MASTERCARD	19.66
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	10
RALPHS rewards SAVINGS	\$10.00
TOTAL COUPONS	\$ 10.00
04/14/23 02:51pm 646 505 97 999999505	

Northridge East NC
copying of agendas, MER, NPG for in-person Board meeting

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
04/18/2023 6:03 PM



EV2VT5YQUYM33MCCCB

SALE 889-20-7855-1111-22.12.2

354494 DS B&W Letter

41 @ 0.15 6.15

You Pay 6.15SS

281315 SS B&W Letter

15 @ 0.15 2.25

You Pay 2.25SS

Subtotal: 8.40

Sales and Use Tax 0.80

Total: 9.20 ←

MasterCard 3844: 9.20

AUTH CODE 002703

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

[See all orders](#)

Order Details

[Print Receipt](#) [Print Gift Receipt](#)



Purchase Date: Apr 18, 2023

Order Number: BBY01-806756271119

Total: \$142.34

[Payment Details](#)



Shipment

Delivered on April 19

Shipping Address

Glenn Bailey - Northridge
East NC
21606 DEVONSHIRE ST
UNIT 4571
CHATSWORTH, CA
91313 US

Didn't receive your order?

[Chat with a Live Agent](#)

Anker - PowerConf Bluetooth Speakerphone Conference Speaker - Black



Model: A3301Z11

SKU: 6421726

Quantity: 1

Item Total: \$142.34

Product Price: \$129.99

Sales Tax, Fees & Surcharges: \$12.35

Return Options

Returnable until May 4, 2023.

[Product Support](#)

Want to help build brighter futures?

Best Buy Teen Tech Centers provide young people the opportunity to pursue their dreams through tech access, training and mentorship. Your donation to the Best Buy Foundation brings technology training to a teen who truly needs it. [Learn more](#)

Choose a donation amount:

\$2.00

\$5.00

\$10.00

Other

[Add Donation to Order](#)

Your donation to the Best Buy Foundation supports Best Buy Teen Tech Centers and is tax deductible as allowed by law and will be charged to the credit card used on your Best Buy order as a separate transaction on your credit card statement.



Best Buy Support

Browse our Support Center for answers to frequently asked questions.

[Get help](#)

[See all orders](#)

Order Details

[Print Receipt](#) [Print Gift Receipt](#)



Purchase Date: Apr 18, 2023

Order Number: BBY01-806756271119

Total: \$142.34

[Payment Details](#)



Payment Method

MasterCard ****3844	Glenn Bailey Northridge East 200 N SPRING ST FL 20 LOS ANGELES, CA 90012 US	\$142.34
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Order Summary

Product Total:	\$129.99
Charges	
Shipping:	FREE
Sales Tax, Fees & Surcharges:	\$12.35
Order Total	\$142.34
Return Credit	-\$0.00

Shipment

Delivered on April 19

Shipping Address

Glenn Bailey - Northridge East NC
21606 DEVONSHIRE ST
UNIT 4571
CHATSWORTH, CA
91313 US

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