

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$782.00	\$31218.00	\$0.00	\$0.00	\$31218.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$782.00	\$20218.00	\$0.00	\$20218.00
Outreach		\$0.00		\$0.00	
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	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0127	07/01/2023	Purchase of refreshments (canned seltzer water) for upcoming Board meetings.	General Operations Expenditure	Office	\$8.98
2	GOOGLE GSUITE_NENC-LA	07/01/2023	Google Workspace - G Suite Basic subscriptions (5) for June 2023	General Operations Expenditure	Office	\$30.00
3	OFFICE DEPOT #889	07/02/2023	Purchase of heavy weight clear sheet protectors (to replace "non-glare" ones returned on 7/2/2023).	General Operations Expenditure	Office	\$125.87
4	OFFICE DEPOT #889	07/02/2023	Credit for returned heavy weight sheet protectors (non-glare) (which were then replaced by an equal number of clear heavy weight sheet protectors at a savings of \$12.59)	General Operations Expenditure	Office	\$-138.46
5	PUBLIC STORAGE 67676	07/03/2023	Rental of 5' X 5' storage space for July 2023.	General Operations Expenditure	Office	\$103.00
6	WM SUPERCENTER #2526	07/05/2023	Purchase of plastic 7-quart latch boxes (5) for use in storage space.	General Operations Expenditure	Office	\$19.05

7	WAL-MART #5152	07/06/2023	Purchase of 12-gallon heavy-duty storage tote for transporting electronic equipment to in-person meetings.	General Operations Expenditure	Office	\$12.02
8	WM SUPERCENTER #2526	07/08/2023	Purchase of plastic latch boxes for storage of outreach items and T-shirts in storage space.	General Operations Expenditure	Office	\$43.42
9	WWW.1AND1.COM	07/10/2023	Domain name - basic fee 7/7/2023 - 8/7/2023.	General Operations Expenditure	Office	\$20.00
10	WPY CONCEPT TO WEB	07/11/2023	Website hosting and maintenance - July 2023. Invoice NENC-119a.	General Operations Expenditure	Office	\$100.00
11	SQ BRIDGE GAP	07/21/2023	Preparation of minutes of Board meeting held on June 21, 2023.	General Operations Expenditure	Office	\$204.82
12	PIZZASAURUS REX	07/21/2023	Purchase of pizzas (5) for attendees at Board meeting held on July 19, 2023.	General Operations Expenditure	Office	\$92.72
13	WM SUPERCENTER #2526	07/22/2023	Purchase of plastic latched containers for storage of outreach items.	General Operations Expenditure	Office	\$27.79
14	OFFICE DEPOT #889	07/28/2023	Copying agendas for 7/30/2023 Board Retreat special meeting.	General Operations Expenditure	Office	\$3.29
15	MANDARIN KING	07/30/2023	Meeting room and food expense for Board Retreat special meeting held on July 30, 2023 from 1:00 to 4:00 p.m.	General Operations Expenditure	Office	\$129.50
Subtotal:						\$782.00

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

Northridge East NC
refreshments - seltzer water



FRESH
FOR
EVERYONE.™

19781 Rinaldi St.
(818) 832-5955
Your cashier was CHEC 650

SC	Fuel Points	
	KRO SLTZR WTR 12PKRC	3.50 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU 1.49	
	KRO SLTZR WTR 12PKRC	3.50 B
	CA REDEM VAL	0.60 B
SC	RALPHS SAVED YOU 1.49	
	RALPHS rewards CUSTOMER	*****3118
	TAX	0.78
	**** BALANCE	8.98 ←

Northridge CA 91326
MASTERCARD Purchase
*****3844 - C
REF#: 037421 TOTAL: 8.98
AID: A0000000041010
TC: 9FBBCCAF6F9799F

MASTERCARD	8.98
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	4
RALPHS rewards SAVINGS	\$2.98
TOTAL COUPONS	\$ 2.98

07/01/23 05:34pm 127 650 128 999999650



Invoice

Invoice number: 4752589963

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 number4752589963

Invoice dateJun 30, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Jun 1, 2023 - Jun 30, 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	Jun 1 - Jun 18	5	18.00
Google Workspace Business Starter	New commitment	Jun 19 - Jun 30	5	12.00
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>

Northridge East NC
sheet protectors - clear

Office DEPOT

OfficeMax

NORTHRIDGE - (818) 727-7090

07/02/2023 3:56 PM



V2VTQYYP4MQX6C6EB

SALE 889-3-5674-440772-23.6.1

491658 HVY SHT PROT 1

5 @ 22.99 114.95

Override - Competitor Price Match

You Pay 114.95SS

Subtotal: 114.95

Sales and Use Tax 10.92

Total: 125.87 ←

MasterCard 3844: 125.87

AUTH CODE 034318

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Northridge East NC
return sheet protectors (non glare)

Office DEPOT

OfficeMax

NORTHRIDGE = (818) 727-7090

07/02/2023 3:56 PM

RETURN 889-3-5673-440772-23.6.1

624900 PRTCT,SHT,HW,1

QTY 5 (126.45)

You Pay (126.45)SS

Subtotal: (126.45)

Sales and Use Tax(12.01)

Total: (138.46) ←

MasterCard 3844: (138.46)

AID A0000000041010 MASTERCARD

TVR 0000008000


CVS No Signature Required

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Monday, July 3, 2023 at 04:57 PM PDT

Have questions? Ask our [virtual assistant](#) 



Thanks for your AutoPay payment!

Hi Northridge East,

We're confirming that a payment in the amount of \$103.00 was made on 07/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 045756.

Your Account Details [Log In](#)

NORTHRIDGE EAST NC

ACCOUNT NUMBER: 59198154

PHONE: (818) 514-5355

EMAIL: glennbaileynenc@yahoo.com

Payment Details

STORAGE LOCATION: 18175 Chatsworth Ave
Granada Hills, CA 91344
(818) 296-9184

SPACE NUMBER: B205

SPACE SIZE: 5x5

PAYMENT AMOUNT:
\$103.00

	PAST DUE/DUE NOW	DUE NEXT 08/01/2023
RENT	\$0.00	\$103.00
TOTAL	\$0.00	\$103.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT: [!\[\]\(fc3a57079704ef1b99671c8cafae23be_img.jpg\)](#) [!\[\]\(d3051b8cca72a0146dd96a85cbb43ff6_img.jpg\)](#) [!\[\]\(e4c929df66b4af22753e0a4cbdd585fc_img.jpg\)](#) [!\[\]\(ede7841bac3867ad1e3525bc1f17ab4f_img.jpg\)](#) [!\[\]\(9ed22e3a8ae8e42235a5fa94f67f748b_img.jpg\)](#) [!\[\]\(772b4158de9f2172ddb0d88647204f69_img.jpg\)](#) [BLOG](#)

Northridge East NC
Storage Containers

Give us feedback @ survey.walmart.com
Thank you! ID #:75JV9SWC6RS

Walmart *

818-832-0643 Mgr:SYNTYCHE

19821 RINALDI ST

PORTER RANCH CA 91326

ST# 02526 OP# 009006 TE# 06 TR# 09271
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X

SUBTOTAL 17.40
TAX 1 9.500 % 1.65

TOTAL 19.05 ←

MCARD TEND 19.05

MASTERCARD ***** 3844 I 2

APPROVAL # 075209

REF # 1042000314

AID A0000000041010

AAC FA547E78F357A3EC

TERMINAL # 18143641

*NO SIGNATURE REQUIRED

07/05/23 21:24:31

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 5456 9209 5134 7693 4916



Walmart *

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07/05/23 21:24:31

CUSTOMER COPY

Northridge East NC
Storage tote

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJVG71SSP5L

Walmart ✶

818-719-8602 Mgr:ROSARIO

6433 FALLBROOK AVE

WEST HILLS CA 91307

ST# 05152 OP# 009044 TE# 44 TR# 08993
HT 12 GAL 084053810413 10.98 X

SUBTOTAL 10.98

TAX 1 9.500 % 1.04

TOTAL 12.02 ←

MCARD TEND 12.02

MASTERCARD ***** 3844 I 2

APPROVAL # 028270

REF # 1042000314

AID A0000000041010

AAC 618C605D7D809BFO

TERMINAL # SC010795

*NO SIGNATURE REQUIRED

07/06/23 22:03:05

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 7256 9101 5089 7963 8695



Walmart ✶

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07/06/23 22:03:06

CUSTOMER COPY

Northridge East NC
plastic storage containers

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJVMJWC2RS

Walmart *

818-832-0643 Mgr:SYNTYCHE

19821 RINALDI ST

PORTER RANCH CA 91326

ST# 02526 OP# 009008 TE# 08 TR# 05427

70QT EZ CLR 007314945893K 11.23 X

70QT EZ CLR 007314945893K 11.23 X

LATCH BOXES 007314909730 5.73 X

LATCH BOXES 007314909730 5.73 X

LATCH BOXES 007314909730 5.73 X

SUBTOTAL 39.65

TAX 1 9.500 % 3.77

TOTAL 43.42 ←

MCARD TEND 43.42

MASTERCARD ***** 3844 I 2

APPROVAL # 006960

REF # 1042000314

ATD A0000000041010

AAC 64BBB9D42BFDBF9F

TERMINAL # 19061355

*NO SIGNATURE REQUIRED

07/08/23 22:45:34

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 0367 7716 9452 8776 1784



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Low Prices You Can Trust. Every Day.

07/08/23 22:45:35

CUSTOMER COPY

**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: 202044684938
Invoice Date: 07/08/2023
Customer ID: 11012881
Contract ID: 9203506

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

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

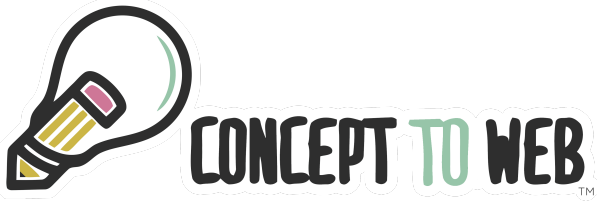
Billing period starting: 07/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
07/07/2023-08/07/2023 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
07/07/2023

Due Date
08/06/2023

Invoice Number
NENC-119a

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing July 2023	\$100.00	1	\$100.00

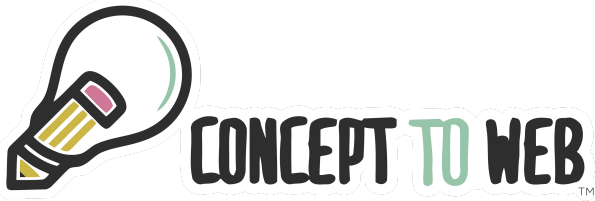
Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 0.00

Amount Due (USD) \$100.00



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
07/07/2023

Due Date
08/06/2023

Invoice Number
NENC-119a

Amount Due (USD)
\$0.00

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

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

DATE: JULY 20, 2023

TO: GLENN BAILEY
18401 Lassen Street
Northridge, CA 91325

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	NENC	2000	06/21/2023		Due on receipt

MEETINGS	DESCRIPTION	TOTAL
	Create agenda template and prep agenda	.5
	Attend meeting	3.5
	Prepare minutes and edit	3
		7.0
	RATE PER HOUR	29.26
	TOTAL DUE	204.82

Invoice Number 102034

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!



Bridgegap
10008 National Blvd.#319
Los Angeles, CA 90034 United States
info@btsasa.com | 310-387-1374

Invoice #20091231

Issue date
Jul 20, 2023

NENC06212023

We appreciate your business.

Customer

Glenn Bailey
NENC
glennbaileynenc@yahoo.com
200 N. Spring Street
2005
Los Angeles, CA 90012

Invoice Details

PDF created July 21, 2023
\$204.82
Service date June 21, 2023

Payment

Due August 19, 2023
\$204.82

Items	Quantity	Price	Amount
Minute Taking	1	\$204.82	\$204.82
Subtotal			\$204.82

Total Paid	\$204.82
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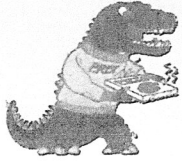
Payments

Jul 21, 2023 (Mastercard 3844)	\$204.82
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View online

To view your invoice go to <https://squareup.com/u/Lw59ObrL>
Or open the camera on your mobile device and place the QR code in the camera's view.



Invoice

PIZZASAURUS REX

17646 Lassen St #4,
Northridge, CA 91325
Phone 818-772-7739

DATE:

7/19/2023

TO

N E N C

Attention

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large white sauce chicken			
1		Large Veggie		\$	87.72
1		Large Ham + Pineapples			
1		Cheese Lovers			
1		Pepperonis			
				Subtotal	\$87.72
				SALE TAX	Inc
				GRATUITY	—
				TOTAL	\$92.72
				Delivery Fee	\$5.00

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossain
Emad A. Hossain

Pizzasaurus Rex
17646 Lassen St
Northridge, CA 91325
(818) 772-7739

CC Sale

BRIC: 06UKMN3TXGZ11HU4H6N
Batch #: 0365 Item 0009
07/20/23 17:42:34
APPR CODE: 014312
MasterCard EMV
*****3844

Amount	\$92.72
Tip	<u>—</u>
Total	<u>92.72</u>

APPROVED

MASTERCARD
AID: A0000000041010
TVR: 0000008000
TSI: E800

CUSTOMER COPY

*Northridge East NC
Storage Containers*

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJX39WC4MW

Walmart *

818-832-0643 Mgr:SYNTYCHE
19821 RINALDI ST

PORTER RANCH CA 91326

ST# 02526 OP# 009027 TE# 27 TR# 07228
LATCH BOXES 007314909730 5.73 X
LATCH BOXES 007314909730 5.73 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X
LATCH BOXES 007314992204 3.48 X

SUBTOTAL 25.38

TAX 1 9.500 % 2.41

TOTAL 27.79 ←

MCARD TEND 27.79

MASTERCARD **** * 3844 I 2

APPROVAL # 034299

REF # 1042000314

AID A0000000041010

AAC A00534515E3E5635

TERMINAL # 18161574

*NO SIGNATURE REQUIRED

07/22/23 18:41:14

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 9240 4484 4543 2745 5451



Walmart *

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Low Prices You Can Trust. Every Day.

07/22/23 18:41:14

CUSTOMER COPY

Northridge East NC
copy Board agenda 7-30-23

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
07/28/2023 5:36 PM



EV2VTAYYU3M53ECC4B

SALE 889-20-438-1111-23.6.1
281315 SS B&W Letter
20 @ 0.17 3.40
Rewards Member Price
20 @ 0.15 3.00
You Pay 3.00SS
Subtotal: 3.00
Sales and Use Tax 0.29
Total: 3.29
MasterCard 3844: 3.29

AUTH CODE 027440
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

SERVE CLOCKWISE
LEFT TO RIGHT



Date 7-30	Table G	Guests NENC	Server 97721
--------------	------------	----------------	-----------------

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

1	Egg drop soup
2	
3	
4	TERSKIN CHICKEN X2
5	
6	MONSIEUR BOG
7	SALAD w/ VEG
8	
9	PORK
10	
11	
12	
13	
14	
15	

#102-950
109.50

Thank You!

Food	
Beverage	
Subtotal	
Tax	20.00
Total	129.50

926

Date	Amount	Guests	97721
------	--------	--------	-------

Guest Receipt

Northridge East NC Board Retreat

MANDARIN KING
17092 DEVONSHIRE ST
NORTHRIDGE CA 91325
818-366-8999

07/30/2023

16:13

Sale

Trans:27

Batch:113

Clerk #:

2(2)

MASTERCARD

CHIP

*****3844

/

AMOUNT:

\$109.50

TIP:

20.00

TOTAL:

129.50

Resp:

APPROVAL 079902

Code:

079902

Ref#:

321123005541

App Name:

MASTERCARD

AID:

A0000000041010

TVR:

0000008000

TSI:

E800

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

X *Glenn Bailey*
BAILEY/GLENN

MERCHANT COPY

Thank You

Powered By ValorPay(v1.2.90)

