

Monthly Expenditure Report



Reporting Month: August 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
\$41218.00	\$938.74	\$40279.26	\$0.00	\$0.00	\$40279.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$461.76	\$24279.26	\$0.00	\$24279.26
Outreach		\$476.98		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Neighborhood Purpose Grants	\$12500.00	\$0.00	\$12500.00	\$0.00	\$12500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$782.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	08/01/2023	Google Workspace - G Suite Basic subscriptions (5) for July 2023.	General Operations Expenditure	Office	\$30.00
2	SMART AND FINAL 420	08/01/2023	Purchase of candy for NENC outreach booth at National Night Out event held at Northridge Park on August 1, 2023.	General Operations Expenditure	Outreach	\$26.98
3	PUBLIC STORAGE 67676	08/03/2023	Rental of 5' X 5' storage space for August 2023.	General Operations Expenditure	Office	\$103.00
4	WPY CONCEPT TO WEB	08/04/2023	Website hosting and maintenance - August 2023. Invoice NENC-121.	General Operations Expenditure	Office	\$100.00
5	WWW.1AND1.COM	08/10/2023	Domain name - basic fee 8/7/2023 - 9/7/2023.	General Operations Expenditure	Office	\$20.00
6	OFFICE DEPOT #889	08/28/2023	Copies of July 2023 Monthly Expenditure Report (MER) for 8/29/2023 Board meeting.	General Operations Expenditure	Office	\$3.94
7	SQ BRIDGEGAP	08/30/2023	Minutes preparation for Board meeting held July 19, 2023.	General Operations Expenditure	Office	\$204.82

8	GRANADA HILLS CHAMBER	08/31/2023	Registration (vendor fee) for Granada Hills Street Faire to be held on October 21, 2023 including table, chairs and canopy for NENC outreach exhibit.	General Operations Expenditure	Outreach	\$450.00
Subtotal:						\$938.74

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



Invoice

Invoice number: 4773865107

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 number4773865107

Invoice dateJul 31, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for Jul 1, 2023 - Jul 31, 2023

Subtotal in USD	\$30.00
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Tax (0%)	\$0.00
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Total in USD	\$30.00
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You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Jul 1 - Jul 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)
<https://support.google.com/a?p=gsuite-bills-and-charges>

Northridge East NC
candy for National Night Out
event

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

Smart And Final
Store 420
18555 DEVONSHIRE STREET
NORTHRIDGE, CA 91324
Telephone (818) 368-6409

Grocery

Starburst Original Jar	10.99	F
Wonka Laffy Taffy Candy	15.99	F

SUBTOTAL 26.98

Total # Items Sold 2

26.98 @ 0.000% = 0.00

TOTAL	26.98	←
Mastercard	26.98	

PURCHASE \$26.98
*****3344 MC
CHIP READ
REF#: 094061 APPROVED
MASTERCARD
Mode: Issuer
IAD:
01102040016200000654000000000000FF

Legend

F - food stamp eligible

0010420010823001000444



You were served by:
Jaquelin

Date	Time	Store	Term	Opr	Tran
08/01/23	05:43 PM	420	1	40034	0444

Thank you for shopping at
Smart and Final

We want to know your thoughts!
Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop
thank you!

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip
&
That's It

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, August 3, 2023 at 06:48 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 08/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 028117.

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 09/01/2023
RENT	\$0.00	\$103.00
TOTAL	\$0.00	\$103.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT: [!\[\]\(2b376d1a92330ab09dad2665d2f89bf5_img.jpg\)](#) [!\[\]\(fcaee6d397c07452e54229b176f1295d_img.jpg\)](#) [!\[\]\(406dc88edf1e1e643cab23ef9544bee3_img.jpg\)](#) [!\[\]\(050a9a361691e5dba9c8517e5448f578_img.jpg\)](#) [!\[\]\(a5a2ae81f95c6117e1603a595497f796_img.jpg\)](#) [!\[\]\(8855d775a59faef1161a07fc9d469a50_img.jpg\)](#) [BLOG](#)

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

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

Date of Issue
08/03/2023

Due Date
09/02/2023

Invoice Number
NENC-121

Amount Due (USD)
\$100.00

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

Subtotal	100.00
Tax	0.00

Total	100.00
Amount Paid	0.00

Amount Due (USD)	\$100.00
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Subtotal	100.00
Tax	0.00

Total	100.00
Amount Paid	100.00

Amount Due (USD)	\$0.00
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**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: 202045159717
Invoice Date: 08/08/2023
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: 08/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	08/07/2023-09/07/2023 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.

Northridge East NC
MER July 2023

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

08/28/2023 6:12 PM

***** REPRINT *****

Reprint Transaction # 08890828230058626



DV2VT9YXUYM53BCC6B

SALE 889-20-1257-1111-23.6.1

354494 DS B&W Letter

24 @ 0.17 4.08

Rewards Member Price

24 @ 0.15 3.60

You Pay 3.60SS

Subtotal: 3.60

Sales and Use Tax 0.34

Total: 3.94 ←

MasterCard 3844: 3.94

AUTH CODE 040992

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0400008000

CVS No Signature Required

Bridgegap

Making it better together!

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

Invoice

DATE: AUGUST 28, 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	07/19/2023		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 102035

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 #20091240

Issue date
Aug 28, 2023

NENC07192023

We appreciate your business.

Customer

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

Invoice Details

PDF created August 30, 2023
\$204.82
Service date July 19, 2023

Payment

Due September 27, 2023
\$204.82

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

Total Paid **\$204.82**

Payments

Aug 30, 2023 (Mastercard 3844) \$204.82



View online

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

Confirmation: 2023 Granada Hills Street Faire

From: email@granadachamber.com

To: glennbaileynenc@yahoo.com

Date: Thursday, August 31, 2023 at 07:23 AM PDT

Registration Information

2023 Granada Hills Street Faire

Date: October 21, 2023 10:00 AM - 5:00 PM PDT

Location: Granada Hills

17723 Chatsworth Street, Granada Hills, CA 91344

Chatsworth Street Closure will be Zelzah Ave to Encino Ave

Date/Time Details: Saturday, October 21, 2023

10am - 5pm

You've successfully completed registration for 2023 Granada Hills Street Faire via Granada Hills Chamber of Commerce Website.

[Click Here for More Information](#)

Summary			
Item	Details	Quantity	Total Amt
2023 Non-Profit Street Faire Vendor Fee - Non-Memb	Glenn Bailey	1	\$250.00
Canopy, table and two chairs	Vendors needing a canopy, table and two chairs. Includes delivery, setup and removal.	1	\$200.00
Total:			\$450.00 PAID

[Edit Registration / Edit Attendee\(s\)](#)

[Add to Google Calendar](#)

[Add to Yahoo Calendar](#)

[Add to iCal \(Outlook, Apple, or other\) Calendar](#)

2023 Granada Hills Street Faire

Date: October 21, 2023 10:00 AM - 5:00 PM PDT

Location: Granada Hills

17723 Chatsworth Street, Granada Hills, CA 91344

Chatsworth Street Closure will be Zelzah Ave to Encino Ave



Date/Time Details: Saturday, October 21, 2023
10am - 5pm

Item: 2023 Non-Profit Street Faire Vendor Fee -
Non-Memb

Attendee Name: Glenn Bailey

Attendee ID: 624

Confirmation Number: e.3286.5403.567

Online Payment Confirmation

From: email@granadachamber.com

Date: Thursday, August 31, 2023 at 07:23 AM PDT

Your online payment request has been received by Granada Hills Chamber of Commerce.

Payment Confirmation

Name: Glenn Bailey

Company: Northridge East Neighborhood Council

Transaction Number: ch_2NIBmIOaiKbG3VYI0nAl8ykr

Last 4 of Acct Number: 3844

Amount: \$450.00

Description	Item(s)	Quantity	Total Amount
Registration - 2023 Granada Hills Street Faire	Attendees: 1	1	\$450.00
Grand Total:			\$450.00

This Email was automatically generated. For questions or feedback, please contact us at:

Granada Hills Chamber of Commerce

17723 Chatsworth St.

Granada Hills, CA 91344

(818) 368-3235

email@granadachamber.com

<https://www.grnadachamber.com/>

