

Monthly Expenditure Report



Reporting Month: September 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
\$40279.26	\$320.03	\$39959.23	\$0.00	\$0.00	\$39959.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$195.03	\$23959.23	\$0.00	\$23959.23
Outreach		\$125.00		\$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: \$1720.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	09/01/2023	Google Workspace - G Suite Basic subscriptions (5) for August 2023.	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	09/03/2023	Rental of 5' X 5' storage space for September 2023.	General Operations Expenditure	Office	\$103.00
3	WPY CONCEPT TO WEB	09/09/2023	Website hosting and maintenance - September 2023. Invoice NENC-122.	General Operations Expenditure	Office	\$100.00
4	IONOS INC.	09/09/2023	Domain name - basic fee 9/7/2023 - 10/7/2023.	General Operations Expenditure	Office	\$20.00
5	PAYPAL NCC	09/12/2023	Payment of vendor fee for outreach booth at North Valley Regional Chamber of Commerce's 3rd Annual Oktober Festival to be held September 30, 2023.	General Operations Expenditure	Outreach	\$125.00
6	UNITED-STATES-FLAG.COM	09/15/2023	Partial credit (1 of 2 boxes) for 7/13/2023 return of flagpole kit ordered from United States Flag Store (dba Online Stores LLC). (Remaining balance due of the \$142.12 payment will be applied separately.)	General Operations Expenditure	Office	\$-56.93

7	OFFICE DEPOT #889	09/20/2023	Copies of agenda and August 2023 Monthly Expenditure Report (MER) for 9/20/2023 Board meeting.	General Operations Expenditure	Office	\$23.32
8	PIZZASAURUS REX	09/21/2023	Purchase of pizzas (6) for attendees at Board meeting held on September 20, 2023.	General Operations Expenditure	Office	\$117.76
9	UNITED-STATES-FLAG.COM	09/21/2023	Refund for indoor flagpole kit purchased from United State Flag Store aka Online Stores PA, LLC. Two boxes were returned via US Postal Service on 7/13/2023.	General Operations Expenditure	Office	\$-142.12
Subtotal:						\$320.03

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



Invoice

Invoice number: 4794211125

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 number4794211125

Invoice dateAug 31, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Aug 1, 2023 - Aug 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(\$)
Google Workspace Business Starter	Commitment	Aug 1 - Aug 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>

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Sunday, September 3, 2023 at 02:40 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 09/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 040304.

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 10/01/2023
RENT	\$0.00	\$103.00
TOTAL	\$0.00	\$103.00

Glad to have you with us,
Your Public Storage Team

Public Storage

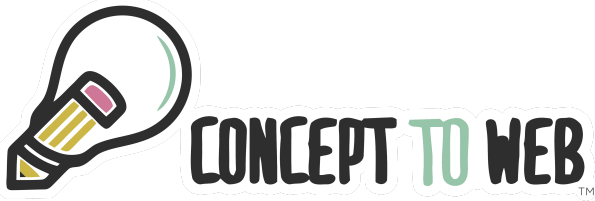
CONNECT: [!\[\]\(e1d6102fe77919492c04879c8450f1f5_img.jpg\)](#) [!\[\]\(f18214e08965a1644d0b2b0878fd365f_img.jpg\)](#) [!\[\]\(13e6312e8a91f638138e1e4097906993_img.jpg\)](#) [!\[\]\(1dc047d1472e30f6a716de594b729546_img.jpg\)](#) [!\[\]\(47145ae38499b57f6bd50106d5ef1a50_img.jpg\)](#) [!\[\]\(c43e00507cdc4d6c936ab699840198f3_img.jpg\)](#) [BLOG](#)

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit PublicStorage.com or at Public Storage P.O. Box 25050 Glendale, CA 91221-5050. Thanks!

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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
09/07/2023

Due Date
10/07/2023

Invoice Number
NENC-122

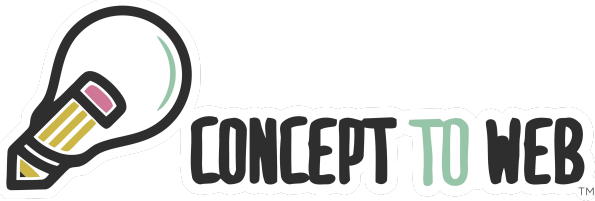
Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing September 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: 202045604806
Invoice Date: 09/08/2023
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: 09/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	09/07/2023-10/07/2023 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.

INVOICE



North Valley Regional Chamber
9015 Wilbur Ave., Northridge, CA 91324, UNITED STATES

Invoice No#: 0053
Invoice Date: Sep 12, 2023
Due Date: Sep 12, 2023



\$125.00
AMOUNT DUE

BILL TO
Northridge East Neighborhood Council
Glenn Bailey
glennbaileynenc@yahoo.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Oktober Festival Booth (non-profit)	1	\$125.00	\$125.00
			Subtotal	\$125.00
			TOTAL	\$125.00 USD

NOTES TO CUSTOMER

Thank you for signing up to be a vendor at the North Valley Regional Chamber of Commerce's 3rd Annual Oktober Festival. Vendor information will be emailed to you soon.
We are excited to have you join us!

To pay by check, please mail to
9015 Wilbur Ave.
Northridge, CA 91324
If you have any questions please reach out to Jessica Sanders at 818-349-5676

INVOICE



North Valley Regional Chamber
9015 Wilbur Ave., Northridge, CA 91324, UNITED STATES

Invoice No#: 0053
Invoice Date: Sep 12, 2023
Due Date: Sep 12, 2023



PAID

\$0.00
AMOUNT DUE

BILL TO
Northridge East Neighborhood Council
Glenn Bailey
glennbaileynenc@yahoo.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Oktober Festival Booth (non-profit)	1	\$125.00	\$125.00
Subtotal				\$125.00
TOTAL				\$125.00 USD
Amount paid				\$125.00
AMOUNT DUE				\$0.00 USD

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Northridge, CA 91324
If you have any questions please reach out to Jessica Sanders at 818-349-5676

Online Stores PA LLC: Return Auth. #RMA109020

From: Kevin Siufanua (customerservice@onlinestores.com)

To: glennbaileynenc@yahoo.com

Date: Wednesday, September 20, 2023 at 04:13 PM PDT



Online Stores PA LLC
1000 Westinghouse Dr.
Suite 1
New Stanton PA 15672
United States

Return Authorization

9/20/2023

RMA109020

Bill To

GLENN BAILEY
NORTHRIDGE EAST
NEIGHBORHOOD COUNCIL
200 N SPRING ST
STE 224
LOS ANGELES CA 90012
United States

Ship To

GLENN BAILEY
NORTHRIDGE EAST
NEIGHBORHOOD COUNCIL
21606 DEVONSHIRE ST
4571
Chatsworth CA 91311
United States

TOTAL

\$142.12

Payment Method

Master Card

PO

Quantity	Item	Rate	Amount
1	BNDL_KINO Super Tough Indoor Flagpole Kit (No Flag)	\$129.79	\$129.79
1	AGFS Floor Stand Base for Indoor Flagpole – Metallic Gold Super T	\$0.00	\$0.00
1	AIE Gold Metal Perched Eagle	\$0.00	\$0.00

Subtotal \$129.79

Adjustments

Tax \$12.33

Total \$142.12

Online Stores PA LLC: Refund #CR90001

From: Online Stores (customerservice@onlinestores.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, September 21, 2023 at 05:34 AM PDT



Online Stores PA LLC
1000 Westinghouse Dr.
Suite 1
New Stanton PA 15672
United States

Refund

#CR90001

9/21/2023

Bill To

GLENN BAILEY
NORTHRIDGE EAST NEIGHBORHOOD COUNCIL
200 N SPRING ST
STE 224
LOS ANGELES CA 90012
United States

TOTAL

\$142.12

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Subtotal	\$129.79
Tax	\$12.33
Return Fee	
Total	\$142.12

Northridge East NC
copies of agenda & MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
09/20/2023 5:17 PM



EV2VTYY4UUM53XCX6B

SALE	889-20-1912-1111-23.9.2
354494 DS B&W Letter	
142 @ 0.17	24.14
Rewards Member Price	
142 @ 0.15	21.30
You Pay	21.30SS
Subtotal:	21.30
Sales and Use Tax	2.02
Total:	23.32 ←
MasterCard 3844:	23.32

AUTH CODE 004756
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Northridge East NC
Board meeting refreshments



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

Invoice

PIZZASAURUS REX

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

BRIC: 08FKRMBM9YEPJDEBUR8
Batch #: 0422 Item 0005
09/20/23 13:57:39
APPR CODE: 002493
MasterCard KEYED
*****3844

DATE:

Amount \$117.76

Tip

Total

117.76

TO

NENC

APPROVED

Attention

Glen Bailey

CUSTOMER COPY

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Large Veggies			41.62
1		Large white sauce chicken			21.91
1		cheese Lovers			18.52
1		Large Pepperonie			14.24
1		Large Ham + Pineapples			16.43
				Subtotal	\$ 112.76
				SALE TAX	Inc
				GRATUITY	\$ 5.00
				TOTAL	\$ 117.76

Delivery
Fee

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

Hossini

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United States

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9/20/2023

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200 N SPRING ST
STE 224
LOS ANGELES CA 90012
United States

Ship To

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