

Monthly Expenditure Report



Reporting Month: October 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
\$39959.23	\$513.43	\$39445.80	\$0.00	\$0.00	\$39445.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$438.97	\$23445.80	\$0.00	\$23445.80
Outreach		\$74.46		\$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: \$2040.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	10/01/2023	Google Workspace - G Suite Basic subscriptions (5) for September 2023.	General Operations Expenditure	Office	\$30.00
2	TARGET 00002287	10/02/2023	Purchase of bowls for outreach use and plates for Board meeting refreshments	General Operations Expenditure	Office	\$13.14
3	WAL-MART #5152	10/02/2023	Purchase of 17-gallon heavy-duty storage tote for outreach items.	General Operations Expenditure	Office	\$14.76
4	PUBLIC STORAGE 67676	10/03/2023	Rental of 5' X 5' storage space for October 2023.	General Operations Expenditure	Office	\$103.00
5	IONOS INC.	10/09/2023	Domain name - basic fee 10/7/2023 - 11/7/2023.	General Operations Expenditure	Office	\$20.00
6	WPY CONCEPT TO WEB	10/10/2023	Website hosting and maintenance - October 2023. Invoice NENC-123,	General Operations Expenditure	Office	\$100.00
7	WAL-MART #5152	10/11/2023	Purchase of second 17-gallon heavy-duty storage tote to transport NENC promotional items to outreach events.	General Operations Expenditure	Office	\$14.76

8	OFFICE DEPOT #889	10/18/2023	Copies of agenda and September 2023 Monthly Expenditure Report (MER) for 10/18/2023 Board meeting.	General Operations Expenditure	Office	\$22.90
9	PIZZASAURUS REX	10/19/2023	Purchase of pizzas (4) for attendees at Board meeting held on October 18, 2023.	General Operations Expenditure	Office	\$78.39
10	OFFICE DEPOT #889	10/20/2023	Purchase of 9-volt batteries for wireless microphones and AA rechargeable batteries for various equipment.	General Operations Expenditure	Office	\$22.97
11	WM SUPERCENTER #2526	10/20/2023	Purchase of plastic latch boxes (5) to transport outreach items to events.	General Operations Expenditure	Office	\$19.05
12	OFFICE DEPOT #889	10/20/2023	Copying NENC outreach flyer (400 double-sided, cut to half sheet).	General Operations Expenditure	Outreach	\$74.46
Subtotal:						\$513.43

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



Invoice

Invoice number: 4816312737

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 number4816312737

Invoice dateSep 30, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for Sep 1, 2023 - Sep 30, 2023

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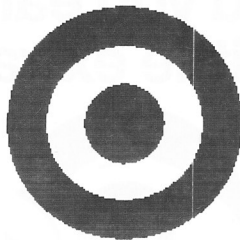
Total in USD	\$30.00
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You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Sep 1 - Sep 30	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>

Northridge East NC
bowls for outreach and plates



West Hills - 818-999-2390
6635 Fallbrook Ave
West Hills, California 91307-3520
10/02/2023 02:55 PM



HOME
200052241 Dinner Plate T \$10.00
20 @ \$0.50 ea
200052242 Cereal Bowl T \$2.00
4 @ \$0.50 ea

SUBTOTAL \$12.00
T = CA TAX 9.50000 on \$12.00 \$1.14
TOTAL \$13.14 ←
*3844 MASTERCARD CHARGE \$13.14
AID: A0000000041010
MASTERCARD
AUTH CODE: 053100

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON THAT
APPLIED TO THE ORIGINAL ORDER.

Your Target Circle earnings are in!
Open the Target App or visit
Target.com/Circle to see your benefits.

NOTICE: Some furniture products can expose
you to chemicals known to the State of
California to cause cancer, birth defects or
other reproductive harm. Please check on-
product label for warning information

REC#2-3275-0228-0173-6486-2 VCD#752-257-943

Help make your Target Run better.
Take a 2 minute survey about today's trip

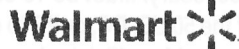
informtarget.com
User ID: 7672 4977 2982
Password: 635 138

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

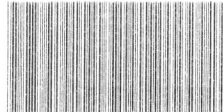
Northridge East NC
Tote container for outreach

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKV831SSHQC



Wal-Mart
818-719-8602 Mgr. ROSARIO
6433 FALLBROOK AVE
WEST HILLS CA 91307
ST# 05152 OP# 009045 TE# 45 IR# 03747

ITEMS SOLD 1
TC# 9341 2199 2012 0539 3314



HT 17 GAL 840538104140 13.48 X

	SUBTOTAL	13.48
TAX1	9.5000 %	1.28
	TOTAL	14.76 ←
	MCARD TEND	14.76
	CHANGE DUE	0.00

MASTERCARD- 3844 I 2 APPR#020528

14.76 TOTAL PURCHASE

REF # 327500518789

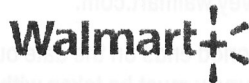
AID A0000000041010

TC 2A9E1A970365D382

TERMINAL # 22039398

*No Signature Required

10/02/23 16:07:30



Become a
member today
Scan for 30-day free trial.


Low prices You Can Trust. Every Day.
10/02/23 16:07:38

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Tuesday, October 3, 2023 at 12:18 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 10/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 082975.

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 11/01/2023
RENT	\$0.00	\$131.00
TOTAL	\$0.00	\$131.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:



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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**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: 202046076420
Invoice Date: 10/08/2023
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

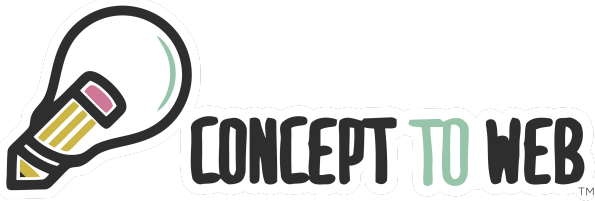
Billing period starting: 10/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	10/07/2023-11/07/2023 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 - 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
10/05/2023

Due Date
11/04/2023

Invoice Number
NENC-123

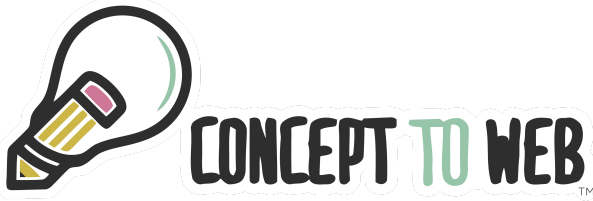
Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing October 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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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
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Due Date
11/04/2023

Invoice Number
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\$0.00

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Web hosting, SEO, content, & social media writing October 2023	\$100.00	1	\$100.00

Subtotal	100.00
Tax	0.00

Total	100.00
Amount Paid	100.00

Amount Due (USD)	\$0.00
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Northridge East DC
Storage tote #2 - out trash items
Give us feedback @ survey.walmart.com
Thank you! ID #: 7SKW4R1SSCXF

Walmart *

818-719-8602 Mgr: ROSARIO
6433 FALLBROOK AVE
WEST HILLS CA 91307
ST# 05152 UP# 000131 TEN 02 TR# 00091
ITEMS SOLD 1
TC# 5856 9103 9339 7462 9685



HT 17 GAL	084053810414	13.48 X
	SUBTOTAL	13.48
TAX 1	9.500 %	1.28
	TOTAL	14.76
	MCARD TEND	14.76

MASTERCARD **** * 3844 1 2

APPROVAL # 010525

REF # 328500111981

AID A0000000041010

AAC 6794DAC562A02FEC

TERMINAL # SC010753

*NO SIGNATURE REQUIRED

10/11/23 22:34:52

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

10/11/23 22:34:53

CUSTOMER COPY

Walmart ! <

Become a member

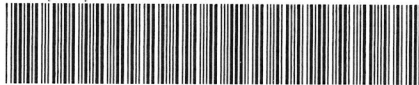
Scan for free 30-day trial



Northridge East NC
Copies agenda & MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
10/18/2023 5:39 PM



EV2TTAY9UUM358CC6B

SALE 889-21-1419-1111-23.93
354494 DS B&W Letter
123 @ 0.17 20.91

You Pay 20.91SS

Subtotal: 20.91

Sales and Use Tax 1.99

Total: 22.90 ←

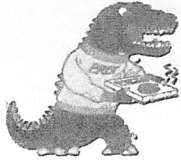
MasterCard 3844: 22.90

AUTH CODE 027334

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required



Invoice

PIZZASAURUS REX

DATE: 10/18/2023

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

TO

NENC

Attention

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large white Sam chicken			
1		Large Veggie			
1		Large Pepperonis			
1		Large Ham + Pineapple			
Pizzasaurus Rex 17646 Lassen St Northridge, CA 91325 (818) 772-7739					
CC Sale					
BRIC: 08YKTUFTPG8NDPUBFB Batch #: 0448 10/18/23 APPR CODE: 006651 MasterCard *****3844					
Item 0004 14:16:58 KEYED					
Amount					\$78.39
Tip					
Total					\$ 78.39
				Subtotal	\$ 73.39
				SALE TAX	Inc
				GRATUITY	\$ 5.00
				TOTAL	\$ 78.39

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

[Signature]

APPROVED

CUSTOMER COPY

Northridge East NC
9-volt and AA batteries

Office DEPOT

OfficeMax

NORTHRIDGE - (818) 727-7090

10/20/2023 2:05 PM



V2TTUY9PUM54YCXFB

SALE 889-4-9511-775936-23.9.3

1370863 9V Coppertop B 9.74SS

Override - Competitor Price Match

You Pay 9.74SS

242327 BATTERY,AA,REC 11.24SS

Override - Competitor Price Match

You Pay 11.24SS

Subtotal: 20.98

Local Sales and Use Tax 1.99

Total: 22.97

MasterCard 3844: 22.97

AUTH CODE 092745

TDS Chip Read

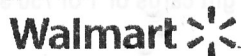
AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Northridge East NC
latch boxes for outreach items

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKX3PWC1ZJ



WM Supercenter
818-832-0643 Mgr. SYNTYCHE
19821 RINALDI ST
PORTER RANCH CA 91326
ST# 02526 OP# 009030 TE# 30 TR# 04675

ITEMS SOLD 5
TC# 3041 2985 2105 0326 6283



LATCH BOXES	073149922040	3.48 X
LATCH BOXES	073149922040	3.48 X
LATCH BOXES	073149922040	3.48 X
LATCH BOXES	073149922040	3.48 X
LATCH BOXES	073149922040	3.48 X

SUBTOTAL	17.40
TAX1 9.5000 %	1.65
TOTAL	19.05
MCARD TEND	19.05
CHANGE DUE	0.00

MASTERCARD- 3844 I 2 APPR#024015
19.05 TOTAL PURCHASE

REF # 329300688647
AID A0000000041010
TC 6DACCAF6C24234BB
TERMINAL # 25861349

*No Signature Required
10/20/23 14:47:19



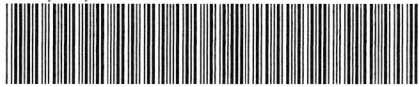
Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/20/23 14:47:35

Northridge East NC
copy outreach flyers-half sheets

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
10/20/2023 1:43 PM



EV2TTAY9UXM558CX6B

SALE 889-21-1469-1111-23.9.3
354494 DS B&W Letter
400 @ 0.17 68.00

You Pay 68.00SS

Subtotal: 68.00

Sales and Use Tax 6.46

Total: 74.46 ←

MasterCard 3844: 74.46

AUTH CODE 087566

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required