

Monthly Expenditure Report



Reporting Month: November 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
\$39445.80	\$454.91	\$38990.89	\$0.00	\$0.00	\$38990.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$454.91	\$22990.89	\$0.00	\$22990.89
Outreach		\$0.00		\$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: \$2554.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	11/01/2023	Google Workspace - G Suite Basic subscriptions (5) for October 2023	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	11/03/2023	Rental of 5' X 5' storage space for November 2023.	General Operations Expenditure	Office	\$131.00
3	IONOS INC.	11/09/2023	Domain name - basic fee 11/7/2023 - 12/7/2023	General Operations Expenditure	Office	\$20.00
4	OFFICE DEPOT #889	11/15/2023	Copies of agenda, draft minutes and October 2023 Monthly Expenditure Report (MER) for 11/15/2023 Board meeting.	General Operations Expenditure	Office	\$36.86
5	OFFICE DEPOT #889	11/15/2023	Purchase of black ink cartridges (2) to print Board Action Certification forms, meeting agendas for posting, name signs, etc.	General Operations Expenditure	Office	\$54.29
6	PIZZASAURUS REX	11/16/2023	Purchase of pizzas (4) for attendees at Board meeting held November 15, 2023. (NOTE: The itemized invoice total is one cent less than amount charged. This may have been an authorization entry pad error by the vendor. If necessary, the one cent will be refunded to the City. Please advise.)	General Operations Expenditure	Office	\$82.76

7	WPY CONCEPT TO WEB	11/18/2023	Website hosting and maintenance - November 2023. Invoice NENC-124.	General Operations Expenditure	Office	\$100.00
	Subtotal:					\$454.91

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



Invoice

Invoice number: 4835115810

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 number4835115810

Invoice dateOct 31, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Oct 1, 2023 - Oct 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	Oct 1 - Oct 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: Friday, November 3, 2023 at 04:28 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 \$131.00 was made on 11/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 018338.

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:
\$131.00

	PAST DUE/DUE NOW	DUE NEXT 12/01/2023
RENT	\$0.00	\$131.00
TOTAL	\$0.00	\$131.00

Glad to have you with us,
Your Public Storage Team

Public Storage

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

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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: 202046450302
Invoice Date: 11/08/2023
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: 11/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Premium					
1	Basic Fee	\$20.00 a month	1 mo.	\$0.00	\$20.00
	11/07/2023-12/07/2023 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
copies agenda, minutes, MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
11/15/2023 3:49 PM



EV2TTQYPUMM33YCBRB

SALE 889-20-3691-1111-23.10.1
354494 DS B&W Letter
198 @ 0.17 33.66
You Pay 33.66SS
Subtotal: 33.66
Sales and Use Tax 3.20
Total: 36.86 ←
MasterCard 3844: 36.86

AUTH CODE 008460
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

16M2 QY1V 9ZBP

or scan the below QR code



Northridge East NC
Ink Cartridges

Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

11/15/2023 2:03 PM



V21TYPPQM3YMCBWB

SALE 889-2-8925-173917-23.10.1

977615 INK,PG-210XL,B

2 @ 24.79 49.58

Override - Competitor Price Match

You Pay 49.58SS

224744 RECYCLING PROG

3 @ 0.01 0.03

You Pay 0.00SS

Subtotal: 49.58

Local Sales and Use T 4.71

Total: 54.29 ←

MasterCard 3844: 54.29

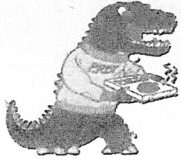
AUTH CODE 009231

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required



Invoice

PIZZASAURUS REX

DATE: 11/15/2023

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

TO

Attention

N E N C

Glenn Bailey

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Large Veggie		\$	21.-
1		Large Ham + Pineapples		\$	15.-
1		Large white sauce chicken		\$	22.-
1		Large Half cheese and Half Pepperonies		\$	13.-
				Subtotal	\$ 71.-
				SALE TAX	\$ 6.75
				GRATUITY	0
				TOTAL	\$ 82.75
				Delivery charge	\$ 5.-

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

CC Sale

BRIC: 08LL06G3LT2TZJZ3YEA
Batch #: 0475
11/15/23
APPR CODE: 076292
MasterCard
*****3844

Item 0003
12:25:30
KEYED

Amount \$82.76

Tip

Total

82.76

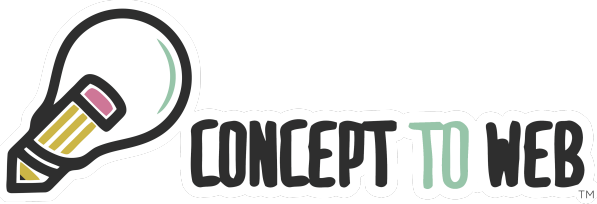
THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

Hossini

APPROVED

CUSTOMER COPY



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
11/15/2023

Due Date
12/15/2023

Invoice Number
NENC-124

Amount Due (USD)
\$100.00

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

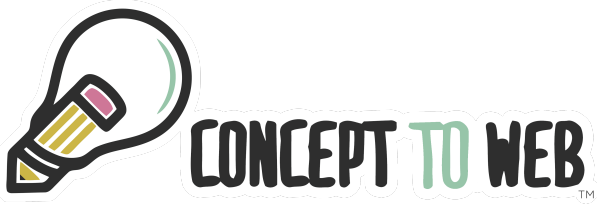
Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 0.00

Amount Due (USD) **\$100.00**



Concept To Web - 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
11/15/2023

Due Date
12/15/2023

Invoice Number
NENC-124

Amount Due (USD)
\$0.00

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

Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 100.00

Amount Due (USD) **\$0.00**