

Monthly Expenditure Report



Reporting Month: December 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
\$38990.89	\$359.76	\$38631.13	\$0.00	\$0.00	\$38631.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$359.76	\$22631.13	\$0.00	\$22631.13
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: \$3009.11	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	12/01/2023	Google Workspace - G Suite Basic subscriptions (5) for November 2023.	General Operations Expenditure	Office	\$30.00
2	WPY CONCEPT TO WEB	12/01/2023	Website hosting and maintenance - December 2023. Invoice NENC-125.	General Operations Expenditure	Office	\$100.00
3	PUBLIC STORAGE 67676	12/03/2023	Rental of 5' X 5' storage space for December 2023.	General Operations Expenditure	Office	\$103.00
4	IONOS INC.	12/10/2023	Web Hosting Premium - basic fee for nenc-la.org 12/7/2023 - 1/7/2024.	General Operations Expenditure	Office	\$26.00
5	OFFICE DEPOT #889	12/19/2023	Copies of November 2023 Monthly Expenditure Report (MER) for 12/20/2023 Board meeting and public notebook.	General Operations Expenditure	Office	\$2.21
6	TMOBILE WEB ORDER	12/24/2023	Purchase of Franklin T10 Mobile Hotspot for NENC hybrid Board and Committee meetings to replace the one previously borrowed from the LA Public Library.	General Operations Expenditure	Office	\$98.55
Subtotal:						\$359.76

Outstanding Expenditures

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



Invoice

Invoice number: 4859389578

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 number4859389578

Invoice dateNov 30, 2023

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Nov 1, 2023 - Nov 30, 2023

Subtotal in USD \$30.00

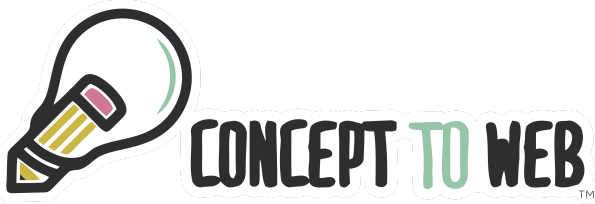
Tax (0%) \$0.00

Total in USD \$30.00

You will be automatically charged for any amount due.

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



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
11/30/2023

Due Date
12/30/2023

Invoice Number
NENC-125

Amount Due (USD)
\$100.00

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

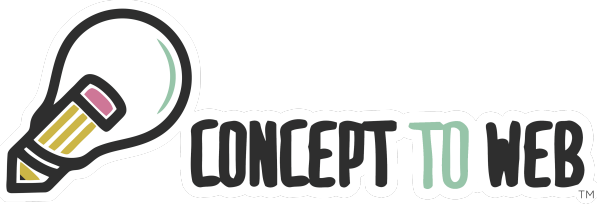
Subtotal 100.00

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
11/30/2023

Due Date
12/30/2023

Invoice Number
NENC-125

Amount Due (USD)
\$0.00

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

Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 100.00


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

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Sunday, December 3, 2023 at 02:22 PM PST

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 12/02/2023 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 004098.

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 01/01/2024
RENT	\$0.00	\$103.00
TOTAL	\$0.00	\$103.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT: [!\[\]\(e8fb589d58dad1692debababa5e928b6_img.jpg\)](#) [!\[\]\(e0595260a7e7840628d1fda6c7638537_img.jpg\)](#) [!\[\]\(60d8edacfd11f647d696eaa1554a5c33_img.jpg\)](#) [!\[\]\(ba4a6cc65cb1148e6480e99435718fb2_img.jpg\)](#) [!\[\]\(ff18262a13920a058371eeae5b79fbfa_img.jpg\)](#) [!\[\]\(55fc8affab4cd9c923939c85566d4dc1_img.jpg\)](#) [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: 202046935204
Invoice Date: 12/09/2023
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: 12/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - Web Hosting Premium					
1	Basic Fee	\$26.00 a month	1 mo.	\$0.00	\$26.00
	12/07/2023-01/07/2024 nenc-la.org				
Net Total					\$26.00
Net (non-taxable portion)					\$26.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$26.00
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
copy MER

Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090
12/19/2023 4:08 PM



EV2TTUYAU3M33ECWBB

SALE 889-20-4538-1111-23.11.2
354494 DS B&W Letter
15 @ 0.17 2.55
Promotion -0.75

You Pay 1.80SS

354494 DS B&W Letter
2 @ 0.17 0.34
Promotion -0.12

You Pay 0.22SS

Subtotal: 2.02
Sales and Use Tax 0.19
Total: 2.21

MasterCard 3844: 2.21



AUTH CODE 071672
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

SDP #3540
To register for the Store Discount Program,
please login to www.odpbusiness.com.
For Assistance, please call Customer Care
at 888-263-3423.

Total Savings:
\$0.87

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
Y6MC MJV3 WST5
or scan the below QR code



Your T-Mobile order payment has been processed

From: T-Mobile USA (donotreply@notifications.t-mobile.com)

To: glennbaileynenc@yahoo.com

Date: Saturday, December 23, 2023 at 11:12 AM PST

ORDER NUMBER: 110164234502
ORDER DATE: 12/22/2023



Your payment is complete.

[View Order](#)

Hi Glenn Bailey,

Thanks for your payment! Here's your receipt.

Check out the [Order Status](#) page on My T-Mobile if you have questions or want to check on your order. We'll send you another email when it's on the way.

Order Summary

FRA T10 MOBILE HTSPT 256G BLK KIT 000000610214666949	UNIT PRICE: \$90.00	AMOUNT CHARGED: \$90.00
TRIPLESIM PLUG 64K TMO UICC 5G ZZZ260R070	UNIT PRICE: \$0.00	AMOUNT CHARGED: \$0.00
SUMMARY OF CHARGES	SUBTOTAL	\$90.00
	SHIPPING	\$0.00
	SALES TAX	\$8.55
	TOTAL AMOUNT CHARGED	\$98.55

Delivery

SHIPPING
METHOD

CARDHOLDER
ADDRESS

Glenn Bailey
200 N. Spring St Room 224
LOS ANGELES , 91311

SHIPPING
ADDRESS

Glenn Bailey
21606 DEVONSHIRE ST # 4571
CHATSWORTH, CA 91311

EMAIL
ADDRESS

GlennBaileyNENC@yahoo.com

Transaction Details

BILLING ACCOUNT NUMBER: 995353942

TRANSACTION DATE: 12/23/2023

CARDHOLDER NAME: Glenn Bailey

PAYMENT METHOD: MC

CARD NUMBER: *****3844

TRANSACTION AMOUNT: \$98.55

AUTHORIZATION CODE: 051705

TRANSACTION CONFIRMATION: 5400035086

PLACE OF PURCHASE my.t-mobile.com

TRANSACTION TYPE: Purchase

Thanks for shopping with T-Mobile !

*This is the amount due at signing or delivery for any equipment or accessories on a financing plan and/or lease, as applicable. The amount due at signing or delivery was charged to your selected method of payment. Remaining installment charges and/or lease payments will be billed via your monthly T-Mobile billing statement. If you purchased the equipment or accessories on a financing plan, Tax is collected in full at the time of sale.

Note: The total amount charged does not reflect the final price after any applicable mail-in rebates. Order does not reflect services selected. Certain states impose tax on the nondiscounted equipment price or the cost of the equipment.

T-Mobile USA, Inc. 12920 SE 38th Street Bellevue, WA 98006 | www.t-mobile.com

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