# **Monthly Expenditure Report**



Reporting Month: January 2024 Budget Fiscal Year: 2023-2024

NC Name: Northridge East Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$38631.13	\$269.00	\$38362.13	\$0.00	\$0.00	\$38362.13	

Monthly Cash Flow Analysis						
Budget Category Adopted Budget Total Spent this Month Unspent Budget Outstanding Net Av						
Office		\$269.00		\$0.00		
Outreach	\$26000.00	\$0.00	\$22362.13	\$0.00	\$22362.13	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	litures: \$3368.87	

	Expenditures						
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total	
1	TMOBILE POSTPAID FDP	01/01/2024	Basic Mobile Internet 30GB Hotspot service. Bill period 12/24/2023 - 1/23/2024. NOTE: After initial invoice was issued, T-Mobile issued a retroactive \$5.00 AutoPay discount and one-time credit for taxes and fees. Starting 12/29/2023 the \$5.00 AutoPay Discount will be applied to each monthly bill.	General Operations Expenditure	Office	\$10.00	
2	GOOGLE GSUITE_NENC-LA	01/01/2024	Google Workspace - G Suite Basic subscriptions (5) for December 2023.	General Operations Expenditure	Office	\$30.00	
3	WPY CONCEPT TO WEB	01/02/2024	Website hosting and maintenance - January 2024. Invoice NENC-126.	General Operations Expenditure	Office	\$100.00	
4	PUBLIC STORAGE 67676	01/03/2024	Rental of 5' X 5' storage space for January 2024.	General Operations Expenditure	Office	\$103.00	
5	IONOS INC.	01/09/2024	Web Hosting Premium - basic fee for nenc-la.org 1/7/24 - 2/7/2024.	General Operations Expenditure	Office	\$26.00	
	Subtotal:					\$269.00	

### **Outstanding Expenditures**

#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00



**TOTAL DUE** 

\$**16**.40

Your bill is due by Jan 16, 2024.

AutoPay is scheduled for Jan 14, 2024 using MasterCard \*\*\*\* 3844.

# Hi Glenn,

# Welcome to T-Mobile! Here's your first bill.

You're signed up for AutoPay. Your card will be charged on Jan 14, 2024.

\$16.40

1 CONNECTED DEVICE = \$16.40

• Thanks for being a part of the T-Mobile family!

\$0.00

• You can always go to My.T-Mobile.com/shop to check out new device deals and promotions.

\$ERVICES \$0.00



# THIS BILL SUMMARY

	Line Type	Plans	Equipment	Services	Total
Totals		\$16.40	\$0.00	\$0.00	\$16.40
(747) 677-9300	Mobile Internet	\$16.40	-	-	\$16.40

# **DETAILED CHARGES**

PLANS \$16.40

REGULAR CHARGES Dec 24 - Jan 23 \$15.00

O

Charged in advance for bill period Dec 24 - Jan 23. Changes made after Dec 23 will be shown on a future bill.

CONNECTED DEVICE

(747) 677-9300 Basic Mobile Internet 30GB (TE) \$15.00

TAXES & FEES

T-Mobile fees & charges \$1.40

**YOU USED** 

0 minutes of talk & 0 messages.

### **TAXES & FEES BREAKDOWN**

Below are your T-Mobile fees & charges and your government taxes & fees



The taxes & fees below were summarized as line items above. Here is the breakdown of the individual charges.

### T-MOBILE FEES & CHARGES

PLANS		\$1.40
21606 DEVONSHII	RE ST # 4571, Chatsworth CA 91311-2901	
(747) 677-9300	Regulatory Programs & Telco Recovery Fee	\$1.40



### WHAT YOU NEED TO KNOW

Any recurring charges, if applicable to your plan, include applicable Government taxes & fees & T-Mobile fees & charges as determined by your primary place of use. See your plan for full details.

#### **GOVERNMENT TAXES & FEES**

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

#### T-MOBILE FEES & CHARGES

These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change. These include:

- 1. Regulatory Programs & Telco Recovery Fee, collected & retained by us:
  - a. Regulatory Programs Fee (\$0.50 for voice lines, \$0.12 data only lines) defrays certain costs for funding & complying with government mandates, programs, & obligations, like E911 and local number portability
  - Telco Recovery Fee (\$2.99 for voice lines, \$1.28 data only lines) defrays costs and charges imposed on us by other carriers for delivery of calls from our customers to theirs and for certain network facilities (e.g. leases), operations, and services we obtain to provide you service
- 2. State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).
- 3. Other governmental assessments including, without limitation, gross receipt & excise taxes.

#### LATE FEES

Late Fees, which are assessed up to the highest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

#### PAYMENT BY CHECK

When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 937-8997 with any guestions.

#### **EQUIPMENT PROTECT**

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at tmobile.com for details.

#### **CONTACT US**

Contact us with any questions or disputes about your service or bill:



#### N PHONE

Call (800) 937-8997 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.



Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380.



**₩** ONLINE

View your bill & usage details online by logging into your account at t-mobile.com.

View Terms & Conditions online at t-mobile.com/terms-conditions and our Open Internet Policy at t-mobile.com/openinternet.

Partial megabytes (MB) rounded up. 1024 MB = 1 GB

You can contact the California Public Utilities Commission with any complaints that T-Mobile was unable to resolve at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or by calling (800) 649-7570 or TDD (800) 229-6846, or visiting their website at http://www.cpuc.ca.gov/complaints. If you have hearing or speaking limitations and want assistance from the California Relay Service, Dial 711 or visit http:// ddtp.cpuc.ca.gov/relay.aspx for more information.

For information about the California PPP Surcharge, please see https://t-mo.co/CPUC

CHANGE OF ADDRESS	Effective date		
Address			
City	State	ZIP	
Home phone	Business phone		

CHALSMOBTH CA 91211-2901 21606 DEVONSHIRE ST # 4571 CHATSWORTH GLENN BRILEY







Please detach this portion and return with your payment. Please make sure address shows through window.

Pay by phone: \*PAY(\*729)

Pay online: t-mobile.com/pay



T-MOBILE PO BOX 742596 CINCINNATI OH 45274-2596

Total due by Jan 16, 2024	Amount enclosed
\$16.40	
You are paying by AutoPay	GLENN BAILEY Account number: 995353942
Change your address - Check box and pr	rovide new address on reverse side

### We've updated the name on your T-Mobile ID

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

To: GlennBaileyNENC@yahoo.com

Date: Friday, December 29, 2023 at 01:03 AM PST

There's a new name on your account.



# Your name change is complete

Hi Northridge East NC,

Your T-Mobile ID name has been updated to Northridge East NC Glenn Bailey.

If this wasn't you, call 800-937-8997 or 611 from your T-Mobile phone. Remember, you can also message Customer Care for more info or manage your account or ask a question 24/7 in the T-Mobile app.

Thanks, Your T-Mobile Team

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# Thanks for your payment

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

To: glennbaileynenc@yahoo.com

Date: Monday, January 1, 2024 at 05:58 AM PST



# Your payment was received successfully

GLENN BAILEY,

Thanks for your payment of \$10 to T-Mobile! It was successfully processed on 1/1/2024 using CREDIT CARD \*\*\*\*3844. Your account now has a credit balance of \$0. Visit t-mo.co/activity to review your account and payments.

Thank you,

Your T-Mobile Team

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Invoice number: 4878521086

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 number	4878521086
Invoice date	Dec 31, 2023
Billing ID	9984-3668-7014
Domain name	nenc-la.org

**Google Workspace** 

\$30.00 Total in USD

Summary for Dec 1, 2023 - Dec 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	Dec 1 - Dec 31	5	30.00
	Sub	total in USD		\$30.00
	Tax	(0%)		\$0.00
	Tota	al 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



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 01/01/2024

Due Date 01/31/2024 Invoice Number NENC-126

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

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing January 2024	\$100.00	1	\$100.00
	Subtotal		100.00
		ax	0.00
	To	otal	100.00
	Amount Pa	aid	0.00
	Amount Due (US	SD)	\$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 01/01/2024

Due Date 01/31/2024

Invoice Number NENC-126

\$0.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing January 2024	\$100.00	1	\$100.00
	Subtotal		100.00
	Ta		0.00
	Tota Amount Pai		100.00 100.00
	Amount Due (USD	))	\$0.00

# Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

glennbaileynenc@yahoo.com To:

Date: Wednesday, January 3, 2024 at 03:48 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 01/02/2024 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 096929.

# Your Account Details Log In

#### NORTHRIDGE EAST NC

59198154 ACCOUNT NUMBER:

PHONE: (818) 514-5355

EMAIL: glennbaileynenc@yahoo.com

# **Payment Details**

18175 Chatsworth Ave STORAGE LOCATION:

Granada Hills, CA 91344

(818) 296-9184

B205 SPACE NUMBER:

5x5 SPACE SIZE:

# PAYMENT AMOUNT: \$103.00

PAST DUE/DUE NOW	<b>DUE NEXT</b> 02/01/2024
т \$0.00	\$103.00
\$0.00	\$103.00

Glad to have you with us, **Your Public Storage Team** 

Public Storage. CONNECT: f 💆 🖸 🔞 🖸 🛅 BLOG

















**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:
 202047443649

 Invoice Date:
 01/08/2024

 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: 01/07/2024

lten	n Service	Charges	Usage	Taxable Portion	Total
Con	tract: 9203506 - Web I	Hosting Premium			
1	Basic Fee 01/07/2024-02/07/20	\$26.00 a month 024 nenc-la.org	1 mo.	\$0.00	\$26.00
Net	Total				\$26.00
Net	(non-taxable portion	)			\$26.00
Net	(taxable portion)				\$0.00
Tax					\$0.00
_	tal amount due ase DO NOT send cash,	check or money order			\$26.00

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 or log in to my.ionos.com for further information.