

# Monthly Expenditure Report



Reporting Month: February 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
\$38362.13	\$270.40	\$38091.73	\$3000.00	\$924.00	\$34167.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$270.40	\$22091.73	\$0.00	\$22091.73
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	\$3000.00	\$9500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$924.00		Previous Expenditures: \$3637.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	02/01/2024	Google Workspace - G Suite Basic subscriptions (5) for January 2024.	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	02/03/2024	Rental of 5' X 5' storage space for February 2024.	General Operations Expenditure	Office	\$103.00
3	TMOBILE POSTPAID WEB	02/05/2024	Basic Mobile Internet 30GB Hotspot service. Bill period 1/24/2024 - 2/23/2024.	General Operations Expenditure	Office	\$11.40
4	IONOS INC.	02/09/2024	Web Hosting Premium - basic fee for nenc-la.org 2/7/2024 - 3/7/2024.	General Operations Expenditure	Office	\$26.00
5	WPY CONCEPT TO WEB	02/23/2024	Website hosting and maintenance - February 2024. Invoice NENC-127.	General Operations Expenditure	Office	\$100.00
<b>Subtotal:</b>						<b>\$270.40</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Balboa Spirit Club	02/28/2024	Motion as amended to approve the Neighborhood Purposes Grant requested by the Balboa Spirit Club in the amount of \$3,000. [This NPG will partially fund school's Greening Project.]	Neighborhood Purpose Grants		\$3000.00

	<b>Subtotal: Outstanding</b>	<b>\$3000.00</b>
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# Invoice

Invoice number: 4898181324

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 .....4898181324  
Invoice date .....Jan 31, 2024  
Billing ID .....9984-3668-7014  
Domain name .....nenc-la.org

## Google Workspace

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Total in USD	<b>\$30.00</b>
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## Summary for Jan 1, 2024 - Jan 31, 2024

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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	Jan 1 - Jan 31	5	30.00
		Subtotal in USD		\$30.00
		Tax (0%)		\$0.00
		Total in USD		<b>\$30.00</b>

**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


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From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Saturday, February 3, 2024 at 12:48 PM PST

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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 02/02/2024 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 085166.

## 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**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 03/01/2024</b>
<b>RENT</b>	\$0.00	\$131.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$131.00</b>

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

**Public Storage.**

CONNECT: [!\[\]\(73002692dd5e7a64e60946be3158e719\_img.jpg\)](#) [!\[\]\(42837a1907e26cf155e215b5440e265d\_img.jpg\)](#) [!\[\]\(42c4abe8a012119f15571407ccb34aff\_img.jpg\)](#) [!\[\]\(211fe2e737577605a46f8d7cec610ff9\_img.jpg\)](#) [!\[\]\(aba70343d9e73e593f58f26a8a807afb\_img.jpg\)](#) [!\[\]\(a1228fe24ee0716e7146e2e0ca49c1df\_img.jpg\)](#) [BLOG](#)



**TOTAL DUE**

**\$11.40**

Your bill is due by Feb 16, 2024.

AutoPay is scheduled for Feb 14, 2024 using Visa \*\*\*\*8294.

Thanks for paying your last bill of \$10.00 on Jan 01, 2024.

**Hi Glenn,**

**Here's your bill for January.**

Thank you for being a part of the T-Mobile family! We applied a \$6.40 credit to your account to show you our appreciation.

**BALANCE**

**\$0.00**

**This is what happened since your last bill:**

- Your last bill was \$16.40.
- You paid \$10.00 on Jan 01.
- (747) 677-9300 had a credit/adjustment of \$6.40 on Dec 30.

**PLANS**

**\$11.40**

1 CONNECTED DEVICE = \$11.40

**This month's charges are \$5.00 less**

- (747) 677-9300 received a AutoPay discount of \$5.00.
- Thanks for being a part of the T-Mobile family!

**EQUIPMENT**

**\$0.00**

**This month's charges are the same as last month's**

- You can always go to [My.T-Mobile.com/shop](https://www.t-mobile.com/shop) to check out new device deals and promotions.

**SERVICES**

**\$0.00**

**This month's charges are the same as last month's**



## YOUR LAST BILL

BALANCE				\$0.00
Previous balance				\$16.40
Payment - thank you			Jan 01	-\$10.00
Credits & adjustments	(747) 677-9300	Courtesy Credit	Dec 30	-\$6.40

## THIS BILL SUMMARY

	Line Type	Plans	Equipment	Services	Total
<b>Totals</b>		<b>\$11.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.40</b>
(747) 677-9300	Mobile Internet	\$11.40	-	-	\$11.40

## DETAILED CHARGES

### PLANS \$11.40

#### REGULAR CHARGES Jan 24 - Feb 23 \$10.00

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

#### CONNECTED DEVICE

(747) 677-9300 Basic Mobile Internet 30GB (TE) \$10.00  
Includes \$5.00 AutoPay Discount

#### TAXES & FEES

T-Mobile fees & charges \$1.40

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

#### YOU USED

**0 minutes of talk & 0 messages.**

**2.47<sup>GB</sup> of data**

(747) 677-9300  
**30GB high speed data**

**2.47<sup>GB</sup>**





## 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
  - b. 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](http://t-mobile.com/terms-conditions). Call (800) 937-8997 with any questions.

### 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 [t-mobile.com](http://t-mobile.com) for details.

### CONTACT US

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

#### PHONE

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

#### MAIL

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](http://t-mobile.com).

View Terms & Conditions online at [t-mobile.com/terms-conditions](http://t-mobile.com/terms-conditions) and our Open Internet Policy at [t-mobile.com/openinternet](http://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

GLENN BAILEY  
CHATSWORTH  
21606 DEVONSHIRE ST # 4571  
CHATSWORTH CA 91311-2901



Download the T-Mobile Tuesdays app today.

Download on the App Store | GET IT ON Google Play

Get free stuff and great deals every week.

**T-MOBILE TUESDAYS**

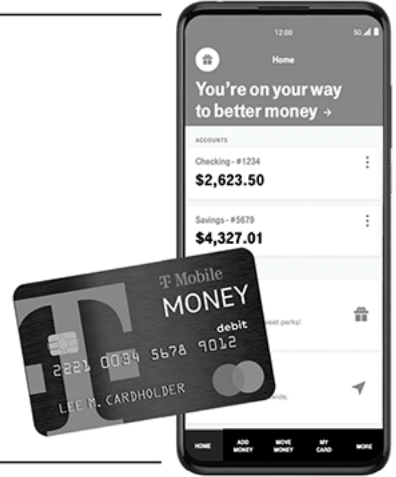
# Keep more of your money.

Join in minutes, and say goodbye to account fees.

Get started at [t-mobilemoney.com](https://t-mobilemoney.com)

T-Mobile  
**MONEY**

POWERED BY **Bmtx** | Accounts provided by Customers Bank Member FDIC



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](https://t-mobile.com/pay)



T-MOBILE  
PO BOX 742596  
CINCINNATI OH 45274-2596

Total due by Feb 16, 2024

**\$11.40**

You are paying by AutoPay

Amount enclosed

GLENN BAILEY  
Account number: 995353942

Change your address - Check box and provide new address on reverse side

0409953539420216240000011402913112901



**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:** 202047939039  
**Invoice Date:** 02/08/2024  
**Customer ID:** 11012881  
**Contract ID:** 9203506

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://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](https://my.ionos.com).

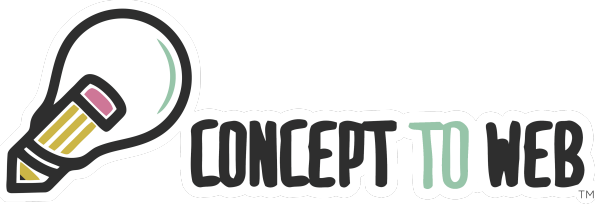
# Invoice

Billing period starting: 02/07/2024

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 9203506 - Web Hosting Premium</b>					
1	Basic Fee	\$26.00 a month	1 mo.	\$0.00	\$26.00
02/07/2024-03/07/2024 nenc-la.org					
<b>Net Total</b>					<b>\$26.00</b>
<b>Net (non-taxable portion)</b>					<b>\$26.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$26.00</b>
Please <b>DO NOT</b> 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](https://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**  
02/06/2024  
  
**Due Date**  
03/07/2024

**Invoice Number**  
NENC-127

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

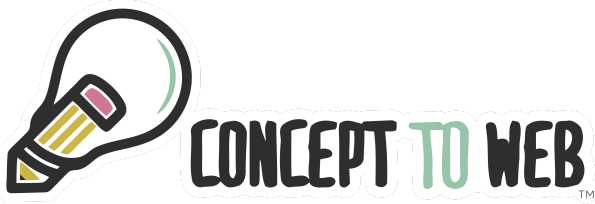
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Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing February 2024	\$100.00	1	\$100.00

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Subtotal	100.00
Tax	0.00
Total	100.00
Amount Paid	0.00
<b>Amount Due (USD)</b>	<b>\$100.00</b>

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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**  
02/06/2024  
  
**Due Date**  
03/07/2024

**Invoice Number**  
NENC-127

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

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Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing February 2024	\$100.00	1	\$100.00

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Subtotal	100.00
Tax	0.00

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Total	100.00
Amount Paid	100.00

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<b>Amount Due (USD)</b>	<b>\$0.00</b>
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