

Monthly Expenditure Report



Reporting Month: March 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
\$38091.73	\$3318.24	\$34773.49	\$1500.00	\$693.00	\$32580.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$318.24	\$21773.49	\$0.00	\$20773.49
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Neighborhood Purpose Grants	\$12500.00	\$3000.00	\$9500.00	\$500.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$693.00		Previous Expenditures: \$3908.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	03/01/2024	Google Workspace - G Suite Basic subscriptions (5) for February 2024.	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	03/03/2024	Rental of 5' X 5' storage space for March 2024. [NOTE: Price increase from \$103, which was deferred for three months, is being charged effective this month.]	General Operations Expenditure	Office	\$131.00
3	CHATSWORTH GROCERY O	03/04/2024	Purchase of refreshments (granola bars) for Board of Neighborhood Commissioners North Valley area meeting, which was held within NENC boundaries on March 4, 2024. [NOTE: Any remaining items will be provided at upcoming NENC meetings and events.]	General Operations Expenditure	Office	\$19.84
4	TMOBILE POSTPAID WEB	03/05/2024	Basic Mobile Internet 30GB Hotspot service. Bill period 2/24/2024 - 3/23/2024.	General Operations Expenditure	Office	\$11.40
5	IONOS INC.	03/09/2024	Web Hosting Premium - basic fee for nenc-la.org 3/7/2024 - 4/7/2024.	General Operations Expenditure	Office	\$26.00
6	CONCEPT TO WEB - AAR	03/19/2024	Website hosting and maintenance - March 2024. Invoice NENC-128.	General Operations Expenditure	Office	\$100.00

7	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
Subtotal:						\$3318.24

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Neighborhood Council Budget Day	03/27/2024	Motion to approve a funding contribution to "Neighborhood Council Budget Day," a Department of Neighborhood Empowerment Special Account, for an amount of \$1,000 to partially cover expenses associated ...	General Operations Expenditure	Outreach	\$1000.00
2	Canoga Park Senior Citizens' Club	03/27/2024	Motion to approve \$500 Neighborhood Purposes Grant to the Canoga Park Senior Citizens' Club for Salute to Recreation Senior Dance to be held at Northridge Recreation Center on May 3, 2024.	Neighborhood Purpose Grants		\$500.00
Subtotal: Outstanding						\$1500.00



Invoice

Invoice number: 4924627558

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 number4924627558
Invoice dateFeb 29, 2024
Billing ID9984-3668-7014
Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Feb 1, 2024 - Feb 29, 2024

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	Feb 1 - Feb 29	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: Sunday, March 3, 2024 at 12:09 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 \$131.00 was made on 03/02/2024 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 037324.

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 04/01/2024
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](#)

Northridge East NC
refreshments for BONG meeting
#371 Chatsworth G.O.

GROCERY OUTLET

bargain market

NEW E-mail sign ups get a \$3 Coupon!
visit groceryoutlet.com

0304037150010393

Grocery
Mix Berry NutriBar 7.96 F
4 @ 1.99
NV PROTEIN BAR 5.94 F
6 @ 0.99
ONE CHOC PNT BTR 5.94 F
6 @ 0.99

BALANCE DUE 19.84

SUB TOTAL 19.84
TOTAL TAX 0.00
TOTAL 19.84 ←

Credit Type :Master Car \$19.84
Ref# 013873

03/04/2024 17:12:52
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX3844
PURCHASE - APPROVED
AUTH CODE:079756

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A04001220000000000000000
000FF
TSI: E800
ARC: 00
TC: 00571A3A6E2D47C1
MID: 655248 TID: 001 SEQ: 013873

Total: USD\$ 19.84

CHANGE 0.00

Cashier Name: Jeaneth
Cashier :0379 Store: 0371
POS:001 Transaction:0393
Monday, 04 March, 2024 05:12 PM

THANK YOU FOR SHOPPING WITH US!
Questions please call 747-237-7136
9805 Mason Ave.
Chatsworth, CA 91311
Returns are gladly accepted with a
receipt within 30 days of purchase for
a full cash refund or credit to the

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Northridge East Meeting Date: January 17, 2024

Budget Fiscal Year: 2023-2024 Agenda Item No: 10c

Board Motion and/or Public Benefit Statement (CIP and NPG): Motion to authorize up to \$100 for refreshments for an upcoming Board of Neighborhood Commissioners meeting to be held in the North Valley, currently scheduled for February 6, 2024.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Golden Bachelder	CSUN Student	X					
Glenn Bailey	At-Large	X					
Judy Diamond	At-Large	X					
Sean C. Laird	Resident	X					
Stephanie Mills	Property Owner	X					
*Shefali Mistry	CSUN Faculty/Staff				*		
Barbara Nitkin	Resident	X					
Ken Ross	Property Owner	X					
Sydney Thiroux	Resident	X					
(vacant)	Business/Employee						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Youth						
*Christopher Meredith	Alternate 1						
Philip Dagort	Alternate 2						
Garry Fordyce	Alternate 3						
*Christopher Meredith seated in place of Shefali Mistry							
Board Quorum: 8	Total:	9	0	0	0*	0	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Judy Diamond* Authorized Signature: *Glenn Bailey*
 Print/Type Name: Treasurer: Judy Diamond Print/Type Name: Second Signer: Glenn Bailey
 Date: January 18, 2024 Date: January 18, 2024



TOTAL DUE

\$11.40

Your bill is due by Mar 16, 2024.

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

Thanks for paying your last bill of \$11.40 on Feb 05, 2024.

Hi Glenn,
Here is your bill for February.

PLANS

\$11.40

1 CONNECTED DEVICE = \$11.40

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

- (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




THIS BILL SUMMARY

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

DETAILED CHARGES

PLANS \$11.40

REGULAR CHARGES Feb 24 - Mar 23 \$10.00

 Charged in advance for bill period Feb 24 - Mar 25. Changes made after Feb 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.

4.44^{GB} of data

(747) 677-9300
30GB high speed data

4.44^{GB}

Thanks for making a T-Mobile payment

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

To: GLENNBAILEYNENC@YAHOO.COM

Date: Tuesday, March 5, 2024 at 02:16 PM PST



Your payment summary

The payment you have made for T-Mobile® phone number / Account Number 7476779300 is complete.

Here are the details:

Payment Date: 3/5/2024

Payment Amount: \$11.40

Payment Method: Mastercard ending in 3844

Reference Number: 5523326049

Account information and activity can be accessed on the [T-Mobile app](#) or at my.t-mobile.com. T-Mobile for Business customers can access account information at tfb.t-mobile.com.

This is an automated email. Please do not reply.

If you have questions regarding your order or T-Mobile service, please visit my.t-mobile.com.

This email was sent by:

T-Mobile USA, Inc.

P.O. Box 37380

Albuquerque, NM 87176, USA

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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: 202048400562
Invoice Date: 03/08/2024
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.

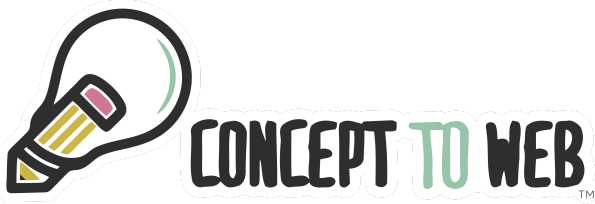
Invoice

Billing period starting: 03/07/2024

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
03/07/2024-04/07/2024 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.



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
03/17/2024

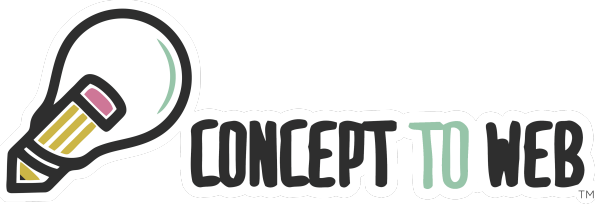
Due Date
04/16/2024

Invoice Number
NENC-128

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing March 2024	\$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
03/17/2024

Due Date
04/16/2024

Invoice Number
NENC-128

Amount Due (USD)
\$0.00

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing March 2024	\$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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Neighborhood Council Funding Program APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Northridge East

SECTION I - APPLICANT INFORMATION

- 1a) Balboa Spirit Club 95-4350184 CA
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*
- 1b) 17020 Labrador St Northridge CA 91325
Organization Mailing Address *City* *State* *Zip Code*
- 1c) _____ _____ _____
Business Address (if different) *City* *State* *Zip Code*
- 1d) **PRIMARY CONTACT INFORMATION:**
Julie Zeisler 818-517-4814 juliezeisler@gmail.com
Name *Phone* *Email*
- 2) **Type of Organization- Please select one:**
 Public School (not to include private schools) *Attach Signed letter on School Letterhead* or 501(c)(3) Non-Profit (other than religious institutions) *Attach IRS Determination Letter*
- 3) _____ _____ _____ _____
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

Balboa Magnet Elementary respectfully requests a \$5,000 grant to support our greening and environmental initiatives to reduce the impact of increased heat and climate change on our campus. Funds will go towards specific activities that will help us achieve our goal, including increasing shade by purchasing and planting native grass, trees and shrubs, tools such as shovels and rakes, as well as soil and other materials needed for greening activities.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

Balboa is located in a residential neighborhood and is also used as a summer school site. Our campus serves upwards of 700 students in grades 1-5 and lacks sufficient green space. The school community and the surrounding neighborhood, as well as the community at large will benefit from this project by seeing more plants being planted, a reduction in heat caused by lack of trees, improved air quality, and overall beautification of a large school that is known for its large black top yard.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

	Requested of NC	Total Projected Cost
6a) Personnel Related Expenses	\$	\$
	\$	\$
	\$	\$
6b) Non-Personnel Related Expenses	\$5000	\$15000
Plants, grass, soil, sprinkler items, and other items for greening efforts	\$	\$
	\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$5000

10a) Start date: 11,01,23 10b) Date Funds Required: 10,15,23 10c) Expected Completion Date: 04,30,24
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
Steven Otterman BSC President *Steven Otterman* 8/28/2023
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
Monica Curry BSC Vice President *Monica Curry* 8/29/2023
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

Amy Sampson BSC Secretary *Amy Sampson* 2/28/24
 PRINT Name Title Signature Date
 NCFP 107

Balboa Spirit Club	
Greening Project Budget	
Expenses	
Item	Cost
Plants	\$ 1,500.00
Grass	\$ 8,000.00
Installation	\$ 4,800.00
Soil	\$ 200.00
Irrigation	\$ 500.00
Total	\$ 15,000.00
Income	
Balboa Spriti Club fundraising	\$ 10,000.00
Neighborhood Purposes Grant	\$ 5,000.00
Total	\$ 15,000.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Northridge East

Meeting Date: February 21, 2024

Budget Fiscal Year: 2023-2024

Agenda Item No: 6b

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion as amended to approve the Neighborhood Purposes Grant requested by the Balboa Spirit Club in the amount of \$3,000.

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Golden Bachelder	CSUN Student	X					
Glenn Bailey	At-Large	X					
Judy Diamond	At-Large	X					
Sean C. Laird	Resident	X					
Stephanie Mills	Property Owner	X					
*Shefali Mistry	CSUN Faculty/Staff				*		
Barbara Nitkin	Resident	X					
Ken Ross	Property Owner	X					
Sydney Thiroux	Resident	X					
(vacant)	Business/Employee						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Youth						
*Christopher Meredith	Alternate 1	X					
Philip Dagort	Alternate 2						
Garry Fordyce	Alternate 3						
*Christopher Meredith seated in place of Shefali Mistry							
Board Quorum: 8		Total:	9	0	0	0*	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature:

Judy Diamond

Authorized Signature:

Glenn Bailey

Print/Type Name:

Treasurer: Judy Diamond

Print/Type Name:

Second Signer: Glenn Bailey

Date:

February 22, 2024

Date:

February 22, 2024