

# Monthly Expenditure Report



Reporting Month: April 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
\$34773.49	\$2372.52	\$32400.97	\$1000.00	\$462.00	\$30938.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$298.40	\$20475.09	\$0.00	\$19475.09
Outreach		\$1000.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$574.12	\$2925.88	\$0.00	\$2925.88
Neighborhood Purpose Grants	\$12500.00	\$500.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$462.00		Previous Expenditures: \$7226.51	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	04/01/2024	Google Workspace - G Suite Basic subscriptions (5) for March 2024	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	04/03/2024	Rental of 5' X 5' storage space for April 2024.	General Operations Expenditure	Office	\$131.00
3	TMOBILE POSTPAID WEB	04/04/2024	Basic Mobile Internet 30GB Hotspot service. Bill period 3/24/2024 - 4/23/2024.	General Operations Expenditure	Office	\$11.40
4	CONCEPT TO WEB - AAR	04/07/2024	Website hosting and maintenance - April 2024. Invoice NENC-129.	General Operations Expenditure	Office	\$100.00
5	IONOS INC.	04/09/2024	Web Hosting Premium - basic fee for nenc-la.org 4/7/2024 - 5/7/2024	General Operations Expenditure	Office	\$26.00
6	LOWES #01162	04/27/2024	Purchase of leather work gloves (6), flat transfer shovels (3), Class 2 safety vests (8) and 3 boxes of 39-gallon clear lawn bags, all for use during community clean-ups of sidewalks, parkways, curbs and gutters.	Community Improvement Project		\$389.16

7	LOWES #01873	04/29/2024	Purchase of additional Class 2 safety vests (4) and leather work gloves (4) for community clean-ups of sidewalks, parkways, curb and gutters.	Community Improvement Project		\$144.36
8	WAL-MART #2526	04/30/2024	Purchase of folding saws (2) for use at community clean-ups of sidewalks, parkways, curbs and gutters.	Community Improvement Project		\$40.60
9	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
10	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
<b>Subtotal:</b>						<b>\$2372.52</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/03/2024	Approve a funding contribution to Congress of Neighborhoods (event), a Department of Neighborhood Empowerment Special Account, for an amount of \$1,000 (Gold Sponsor) to partially cover expenses associ...	General Operations Expenditure	Outreach	\$1000.00
<b>Subtotal: Outstanding</b>						<b>\$1000.00</b>



# Invoice

Invoice number: 4942921177

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 .....4942921177  
Invoice date .....Mar 31, 2024  
Billing ID .....9984-3668-7014  
Domain name .....nenc-la.org

### Google Workspace

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Total in USD **\$30.00**

### Summary for Mar 1, 2024 - Mar 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	Mar 1 - Mar 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 upcoming storage payments


---

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Tuesday, March 12, 2024 at 11:09 AM PDT

---

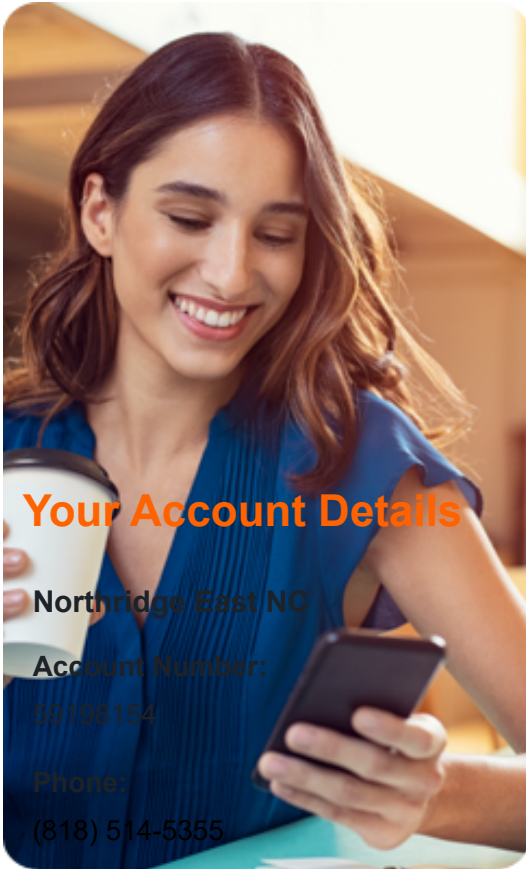
Have questions? Ask our [virtual assistant](#) 

The logo for Public Storage, featuring the words "Public Storage" in a bold, sans-serif font. The word "Public" is in orange, and "Storage" is in white. Below "Storage" is a small orange square with the word "brand" in white. The logo is centered within a white rounded rectangle, which is itself centered on a solid orange background bar.

# Here's your monthly statement.

Hi Northridge East Neighborhood Council, City of LA,

This is your friendly reminder that your statement is ready for payment. If you're enrolled in AutoPay, the amount shown on your statement will be automatically processed on your payment due date. Please review your statement below.



## Your Account Details

**Northridge East NC**

**Account Number:**

58198154

**Phone:**

(818) 514-5355

**Email:**

glennbaileynenc@yahoo.com

Login

# Win \$1,000

Enroll in AutoPay now and set your debit or checking account as the payment method to be automatically entered to win \$1,000!

## Your Balance Due

**Storage Location:**

18175 Chatsworth Ave  
Granada Hills, CA 91344  
(818) 296-9184

[Get Directions](#)

**Space Number:**

B205

**Space Size:**

5x5

Standard Monthly Rent	\$137.00
Rental Discount	(\$6.00)
Monthly Rent	\$131.00
<b>Total Rent</b>	<b>\$131.00</b>
<b>Total Due</b>	<b>\$131.00</b>

[If you aren't already, enroll in AutoPay now!](#)

Pay your Bill

Always here,  
**Your Public Storage Team**

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## Get the Ultimate Tool for Convenient Storage

Life's already full of stressors. Storage shouldn't be one of them. The Public Storage app makes it easy to do everything, from making payments to managing your space.

Get the App

### **Pay Your Way**

Pay balances, view your transaction history and get notified when rent is due to avoid late fees.

### **Access Your Space**

Open gates, doors and elevators with one touch.

### **Manage Your Account**

Update your contact information, email notification preferences, move-in date and insurance coverage.

### **Get Help Fast**

## Your AutoPay confirmation

---

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Wednesday, April 3, 2024 at 03:47 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 04/02/2024 from your Master Card CreditCard account ending in 3844 and entry type is manual.

Your confirmation number for this transaction is 052679.

## 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**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 05/01/2024</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: [!\[\]\(0b5e7e25e8775f7e7e80906ada4f0021\_img.jpg\)](#) [!\[\]\(740312fd467f47b04cab841ab3868d83\_img.jpg\)](#) [!\[\]\(dbb8da2687e90ededffd3484b6b666cf\_img.jpg\)](#) [!\[\]\(a571c88051e93c7a1a7313cd64ac7c59\_img.jpg\)](#) [!\[\]\(0cc57fb16357458f6f0d10999171155d\_img.jpg\)](#) [!\[\]\(888d218cfe583bc8da451caa92cff4bb\_img.jpg\)](#) [BLOG](#)



**TOTAL DUE**

**\$11.40**

Your bill is due by Apr 16, 2024.

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

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

**Hi Glenn,**  
**Here is your bill for March.**

---

**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!

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**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.

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**SERVICES**

**\$0.00**

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




## 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 Mar 24 - Apr 23 \$10.00

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

#### CONNECTED DEVICE


(747) 677-9300 Basic Mobile Internet w/30GB data \$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.**

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

(747) 677-9300  
30GB high speed data

**1.53<sup>GB</sup>**

## Thanks for making a T-Mobile payment

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

To: GLENNBAILEYNENC@YAHOO.COM

Date: Thursday, April 4, 2024 at 03:30 PM PDT

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### Your payment summary

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

Here are the details:

Payment Date: 4/3/2024

Payment Amount: \$11.40

Payment Method: Mastercard ending in 3844

Reference Number: 19522548802

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

This email was sent by:

T-Mobile USA, Inc.

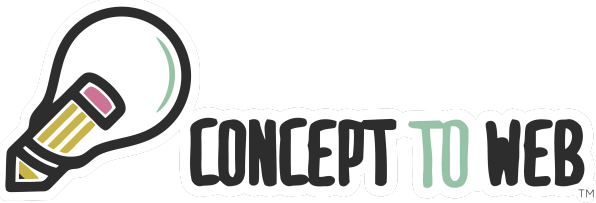
P.O. Box 37380

Albuquerque, NM 87176, USA

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Concept To Web - Aaron DeVandry  
8186138261  
18403 West Vogel Ave  
Waddell, AZ 85355

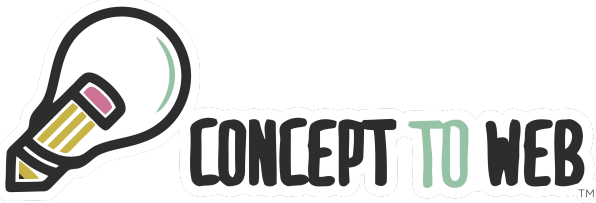
**Billed To**  
Northridge East Neighborhood  
Council  
18401 Lassen Street  
Northridge, CA 91325

**Date of Issue**  
04/07/2024  
  
**Due Date**  
05/07/2024

**Invoice Number**  
NENC-129

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

Description	Rate	Qty	Line Total
Web hosting, SEO, content, & social media writing April 2024	\$100.00	1	\$100.00
Subtotal			100.00
Tax			0.00
Total			100.00
Amount Paid			0.00
<b>Amount Due (USD)</b>			<b>\$100.00</b>



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**  
04/07/2024  
  
**Due Date**  
05/07/2024

**Invoice Number**  
NENC-129

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

---

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

---

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



**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:** 202048894812  
**Invoice Date:** 04/08/2024  
**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: 04/07/2024

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
	04/07/2024-05/07/2024 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.

Northridge East NC  
gloves, shovels, safety vests/bags

LOVE'S HOME CENTERS, LLC  
8383 TOPANGA CANYON BLVD  
WEST HILLS, CA 91304 (818) 610-1960

- SALE -

SALES#: FSTLAN03 4992979 TRANS#: 772003799 04-27-24

1348357 CRAFTSMAN PREM LTHR GLOVE	11.98
1348356 CRAFTSMAN PREM LTHR GLOVE	59.90
5 @ 11.98	
5475452 CRAFTMN WD TRANSR SHOUL (	74.94
3 @ 24.98	
1356246 HI-VIS OR5PTBRAKE-D-RING-	167.84
8 @ 20.98	
1217527 39GAL 40CT LAWN BAG CLR (	40.74
3 @ 13.58	

SUBTOTAL: 355.40  
TOTAL TAX: 33.76  
INVOICE 95602 TOTAL: 389.16 ←  
M/C: 389.16

\*\*\*\*\*

NC: XXXXXXXXXXXX3844 AMOUNT: 389.16 AUTHCD: 033883  
CHIP REFID:116227602869 04/27/24 21:07:01  
CUSTOMER CODE: Northridge East NC 2024.04  
TUR : 0000008000  
TSI : E800 AID : A000000041010

STORE: 1162 TERMINAL: 27 04/27/24 21:08:24  
# OF ITEMS PURCHASED: 20  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MYLOVE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
FOR DETAILS VISIT LOVES.COM/MYLOVESREWARDS

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.loves.com/survey \*  
\* Y O U R I D #956028 116271 185832 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.loves.com/survey \*  
\*\*\*\*\*

STORE: 1162 TERMINAL: 27 04/27/24 21:08:24

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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

Budget Fiscal Year: 2023-2024 Agenda Item No: 12g(i)

Board Motion and/or Public Benefit Statement (CIP and NPG): Motion to authorize up to \$1,000 for the purchase of square point shovels, gloves, safety vests and other tools or supplies necessary for conducting community clean-ups.

Method of Payment: (Select One) [ ] Check [x] 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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Rows include Golden Bachelder, Glenn Bailey, Judy Diamond, Sean C. Laird, Stephanie Mills, Shefali Mistry, Barbara Nitkin, Ken Ross, Sydney Thiroux, and various vacant seats.

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 Signatures: Treasurer: Judy Diamond, Second Signer: Glenn Bailey. Date: April 21, 2024.

Northridge East NC  
Safety vests, gloves

LOWE'S HOME CENTERS, LLC  
19601 NORDHOFF ST  
NORTHRIDGE, CA 91324 (818) 477-9022

- SALE -

SALES#: FSTLAN01 4169137 TRANS#: 305499140 04-29-24

1356246 HI-VIS OR5PTBRAKE-D-RING-	83.92
4 @ 20.98	
1348356 CRAFTSMAN PREM LTHR GLOVE	47.92
4 @ 11.98	

SUBTOTAL:	131.84
TOTAL TAX:	12.52
INVOICE 95289 TOTAL:	144.36 ←
M/C:	144.36

\*\*\*\*\*

MC: XXXXXXXXXXX3844 AMOUNT: 144.36 AUTHCD: 001755  
CHIP REFID:187331289522 04/29/24 15:42:54  
CUSTOMER CODE: NENC-2024-04 #2  
TVR : 0000008000  
TSI : E800 AID : A000000041010

STORE: 1873 TERMINAL: 31 04/29/24 15:44:02  
# OF ITEMS PURCHASED: 8  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
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\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* Y O U R I D #952898 187361 206677 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 1873 TERMINAL: 31 04/29/24 15:44:02



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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

Budget Fiscal Year: 2023-2024 Agenda Item No: 12g(i)

Board Motion and/or Public Benefit Statement (CIP and NPG): Motion to authorize up to \$1,000 for the purchase of square point shovels, gloves, safety vests and other tools or supplies necessary for conducting community clean-ups.

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

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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.

Authorized Signature: [Signature] Print/Type Name: Treasurer: Judy Diamond Second Signer: Glenn Bailey

Date: April 21, 2024 Date: April 21, 2024

North ridge East NC  
folding saws

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TLH93UC4M8

**Walmart** \*

818-832-0643 Mgr: JEFFREY  
19821 RINALDI ST  
PORTER RANCH CA 91326  
ST# 02526 OP# 004274 TE# 17 TR# 07209  
# ITEMS SOLD 2  
TC# 0375 5155 3436 7156 4518



FOLDING SAW	004656181133	18.54 X
FOLDING SAW	004656181133	18.54 X
	SUBTOTAL	37.08
TAX 1	9.500 %	3.52
	TOTAL	40.60 ←
	MCARD TEND	40.60

MASTERCARD \*\*\*\* \* 3844 I 2  
APPROVAL # 059636  
REF # 412100583837  
AID A0000000041010  
AAC AB719A21EC528511  
TERMINAL # SC010281  
\*NO SIGNATURE REQUIRED

04/30/24 08:57:28  
CHANGE DUE 0.00  
Low Prices You Can Trust. Every Day.  
04/30/24 08:57:28  
\*\*\*CUSTOMER COPY\*\*\*



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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

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Authorized Signature: [Signature] Print/Type Name: Treasurer: Judy Diamond Date: April 21, 2024. Authorized Signature: [Signature] Print/Type Name: Second Signer: Glenn Bailey Date: April 21, 2024.

**Neighborhood Council Funding Contribution Form  
Congress of Neighborhoods/Budget Advocacy Special Accounts**

I, Glenn Bailey (President or Vice-President [VP] name),  
declare that I am the ~~President or VP~~ of the Northridge East

Neighborhood Council (NC) and that on March 20, 2024 (meeting date), a Brown Act-noticed public meeting was held by the NC with a quorum of 9 (number) board members present and that by a vote of 9 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment Special Account(s):

Neighborhood Council Budget Day in the amount of:

\*\$ 1,000.00 By checking "Neighborhood Council Budget Day," you will be contributing to cover expenses associated with Budget Day, additional Budget workshops, and essential administrative needs.

Neighborhood Council Budget Advocacy (L.A. Charter Section 909) in the amount of:

\*\$ \_\_\_\_\_

L.A. Congress of Neighborhoods (LAAC 22.801) – Event in the amount of:

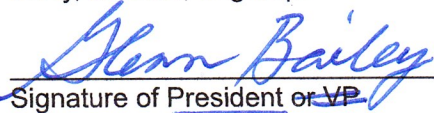
\*\$ \_\_\_\_\_

L.A. Congress of Neighborhoods (LAAC 22.801) – EmpowerLA Awards in the amount of:

\*\$ \_\_\_\_\_

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program issue payment from our NC's current Fiscal Year budget to the Department of Neighborhood Empowerment for the purpose(s) as indicated above.

Contributions for Neighborhood Council Budget Advocacy and the Congress of Neighborhoods support activities and programs that advance the purpose of the Neighborhood Council System as determined by the Department of Neighborhood Empowerment. Funds do not support any specific entity, alliance, or group.

  
Signature of ~~President or VP~~

March 25, 2024  
Date

=====

To request payment, the NC Treasurer must submit this completed form in the NC Funding System portal, Outreach Category, as the "Payment Request Document" along with the respective Board Action Certification (BAC) form. Forms must be submitted by the annual deadline for check payment requests (normally June 1<sup>st</sup>) in order to process the payment from current Fiscal Year funds.

\*Please indicate a specific funding amount; Statements such as "unused funding for this fiscal year" will disqualify the payment request.

**"Neighborhood Council Budget Day" or  
"City of Los Angeles Budget Advocacy" or  
"City of Los Angeles Congress of Neighborhoods - Event" or  
"City of Los Angeles Congress of Neighborhoods - Awards"**  
Address: 200 N. Spring St., Suite 224, Los Angeles, CA 90012

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Northridge East Meeting Date: March 20, 2024

Budget Fiscal Year: 2023-2024 Agenda Item No: 6e

Board Motion and/or Public Benefit Statement (CIP and NPG): 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 with Budget Day, additional Budget workshops and essential administrative needs.

Method of Payment: (Select One) [X] 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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Rows include Golden Bachelder, Glenn Bailey, Judy Diamond, Sean C. Laird, Stephanie Mills, Shefali Mistry, Barbara Nitkin, Ken Ross, Sydney Thiroux, (vacant) Business/Employee, (vacant) Resident, (vacant) Resident, (vacant) Resident, (vacant) Resident, (vacant) Youth, Christopher Meredith, Philip Dagort, Garry Fordyce.

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 Signatures: Judy Diamond (Treasurer), Glenn Bailey (Second Signer)

Date: March 24, 2024



**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 Neighborhood Council

**SECTION I - APPLICANT INFORMATION**

1a) Canoga Park Senior Citizens' Club      80-0653543      California      1/5/17  
*Organization Name*      *Federal I.D. # (EIN#)*      *State of Incorporation*      *Date of 501(c)(3) Status (if applicable)*

1b) 7326 Jordan Ave.      Canoga Park      CA      91303  
*Organization Mailing Address*      *City*      *State*      *Zip Code*

1c) \_\_\_\_\_  
*Business Address (if different)*      *City*      *State*      *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**  
Lorry Reeves      818-340-2633      LR5655@att.net  
*Name*      *Phone*      *Email*

2) **Type of Organization- Please select one:**  
 Public School *(not to include private schools)*      or       501(c)(3) Non-Profit *(other than religious institutions)*  
    **Attach Signed letter on School Letterhead**      **Attach IRS Determination Letter**

3) Canoga Park Senior Citizens' Club      Canoga Park      CA      91303  
*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.**  
 Your generosity will help fund the Salute to Recreation Senior Dance on May 3, 2024 at the Northridge Recreation Center.

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)**  
 The grant will support the Salute to Recreation Senior Dance festivities in funding food and refreshments for the senior dance. The event is open to all community seniors and offers seniors an opportunity to socialize, dance, and meet new persons in their communities. Participation in this event offers the Neighborhood Council an opportunity to showcase their organization and its commitment to outreach to seniors throughout the surrounding area.



**SECTION III - PROJECT BUDGET OUTLINE**

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

6a)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$

6b)	<b>Non-Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
	Outback Catering	\$ 500	\$2800
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
 No  Yes If Yes, please list names of NCs: CNC, GHNNC, GHSNC, NENC, NHWNC, NSNC, NWNC, PRNC, WHNC

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:

<b>Source of Funding</b>	<b>Amount</b>	<b>Total Projected Cost</b>
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 500

10a) Start date: 02/16/24 10b) Date Funds Required: 03/29/24 10c) Expected Completion Date: 05/03/24  
 (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:

<b>Name of NC Board Member</b>	<b>Relationship to Applicant</b>

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\*

Lorry Reeves President *L. Reeves* 2/22/24  
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*

Rosalie Rhodes Secretary *Rosalie Rhodes* 02/22/24  
 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](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 02 2017

CANOGA PARK SENIOR CITIZENS CLUB  
7326 JORDAN AVENUE  
CANOGA PARK, CA 91303-0000

Employer Identification Number:  
80-0653543  
DLN:  
26053409001847  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Form 990-PF Required:  
Yes  
Effective Date of Exemption:  
January 5, 2017  
Addendum Applies:  
Yes

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a private foundation within the meaning of Section 509(a).

You're required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation, annually, whether or not you have income or activity during the year. If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

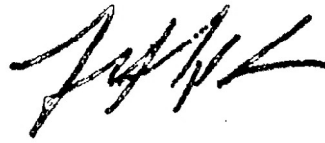
If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PF" in the search bar to view Publication 4221-PF, Compliance Guide for 501(c)(3) Private Foundations, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 1076

CANOGA PARK SENIOR CITIZENS CLUB

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey I. Cooper". The signature is fluid and cursive, with a prominent initial "J" and a long, sweeping horizontal stroke at the end.

Jeffrey I. Cooper  
Director, Exempt Organizations  
Rulings and Agreements

Enclosure:  
Addendum

CANOGA PARK SENIOR CITIZENS CLUB

ADDENDUM

If you have been in existence for at least three years and you have not filed a Form 990 return or notice for three consecutive years, you may soon receive a letter (Notice CP120A) that we automatically revoked your exempt status, as required by law, for failure to file a return or notice for three consecutive years. This letter will serve to reinstate your exempt status, so you will not need to re-apply. However, you may need to file the appropriate delinquent Forms 990 for all years you have operated as a tax-exempt organization.

Based on the information submitted with your application, we're treating your Form 1023-EZ as an application for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as shown in the heading of this letter, is the submission date of your application.



