

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$198.40	\$31801.60	\$0.00	\$0.00	\$31801.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$198.40	\$-198.40	\$0.00	\$-198.40
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	07/02/2024	Google Workspace - G Suite Basic subscriptions (5) for June 2024	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	07/03/2024	Rental of 5' X 5' storage space for July 2024.	General Operations Expenditure	Office	\$131.00
3	IONOS INC.	07/09/2024	Web Hosting Premium - basic fee for nenc-la.org 7/7/2024 - 8/7/2024.	General Operations Expenditure	Office	\$26.00
4	TMOBILE POSTPAID WEB	07/13/2024	Basic Mobile Internet 30GB Hotspot service. Bill period 6/24/2024 - 7/23/2024.	General Operations Expenditure	Office	\$11.40
Subtotal:						\$198.40

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



Invoice

Invoice number: 5009511231

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Don Dwigins
Northridge East Neighborhood Council
9845 Shoshone Ave
Northridge, CA 91325
United States

Details

Invoice number5009511231
Invoice dateJun 30, 2024
Billing ID9984-3668-7014
Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Jun 1, 2024 - Jun 30, 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	Jun 1 - Jun 18	5	18.00
Google Workspace Business Starter	Commitment renewal	Jun 19 - Jun 30	5	12.00
			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 monthly statement

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Wednesday, June 12, 2024 at 11:19 AM PDT

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



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:

59198154

Phone:

(818) 514-5355

Email:

glennbaileynenc@yahoo.com

[Login](#)

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 (07/01/2024 - 07/31/2024)	\$137.00
Rental Discount	(\$6.00)
Total Rent	\$131.00
Total Due	\$131.00

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

Pay your Bill

Public Storage does not accept payments through any third-party apps. Please beware of imposter accounts.

Always here,

Your Public Storage Team

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Wednesday, July 3, 2024 at 01:01 PM PDT



Thanks for your AutoPay payment.

Hi Northridge East,

We're confirming that a payment in the amount of \$131.00 was made on 07/02/2024 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 008523.

Your Account Details

Northridge East NC

Account Number:

59198154

Phone:

(818) 514-5355

EMAIL:

GLENNBAILEYNENC@YAHOO.COM

[Login](#)

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 08/01/2024
RENT	\$0.00	\$131.00
TOTAL	\$0.00	\$131.00

Always here,
Your Public Storage Team

Public Storage.

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**IONOS Inc.**

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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: 202050277167
Invoice Date: 07/08/2024
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: 07/07/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 9203506 - IONOS Web Hosting Premium					
1	Basic Fee	\$26.00 a month	1 mo.	\$0.00	\$26.00
		07/07/2024-08/07/2024 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.



TOTAL DUE

\$11.40

Your bill is due by Jul 16, 2024.

AutoPay is scheduled for Jul 14, 2024 using Visa ****0933.

Thanks for paying your last bill of \$11.40 on Jun 13, 2024.

Hi Glenn,
Here is your bill for June.

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 Jun 24 - Jul 23 \$10.00

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

CONNECTED DEVICE


(747) 677-9300 Basic Mobile Internet w/ 30GB high-speed 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.**

Thanks for making a T-Mobile payment

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

To: glennbaileynenc@yahoo.com

Date: Friday, July 12, 2024 at 02:06 PM PDT



Your payment summary

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

Here are the details:

Payment Date: 7/12/2024

Payment Amount: \$11.40

Payment Method: Mastercard ending in 3844

Reference Number: 19539887520

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.

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P.O. Box 37380

Albuquerque, NM 87176, USA

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