

Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

NC Name: Northridge East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$52579.13	\$172.40	\$52406.73	\$3000.00	\$0.00	\$49406.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35055.25	\$172.40	\$31406.73	\$0.00	\$31406.73
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$11000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$10000.00	\$3000.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8476.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	02/01/2025	Google Workspace - G Suite Basic subscriptions (5) for January 2025	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	02/03/2025	Rental of 5' X 5' storage space for February 2025	General Operations Expenditure	Office	\$131.00
3	TMOBILE POSTPAID WEB	02/11/2025	Basic Mobile Internet 30GB Hotspot service. Bill period 12/24/2024 - 1/23/2025.	General Operations Expenditure	Office	\$11.40
Subtotal:						\$172.40

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Canoga Park Senior Citizens' Club	02/25/2025	Approve a Neighborhood Purposes Grant to the Canoga Park Senior Citizens' Club for the Salute to Recreation Family Festival Senior Dance to be held at Northridge Recreation Center on May 16, 2025 for ...	Neighborhood Purpose Grants		\$500.00

2	Southern California Preparedness Foundation	02/25/2025	Approve a Neighborhood Purposes Grant to the Southern California Preparedness Foundation in support of LAFD Community Emergency Response Team (CERT) class [backpack supplies] being held at CSUN March ...	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$3000.00



Invoice

Invoice number: 5167197385

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

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

Details

Invoice number5167197385
Invoice dateJan 31, 2025
Billing ID9984-3668-7014
Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Jan 1, 2025 - Jan 31, 2025

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				\$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>

Your monthly statement

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Sunday, January 12, 2025 at 11:27 AM PST

Monthly Payment Reminder.

Pay Your Bill

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
[Get Directions](#)

Space Number: B205

Space Size: 5x5

Standard Monthly Rent (02/01/2025 - 02/28/2025)	\$137.00
Rental Discount	(\$6.00)
Total Rent	\$131.00
Total Due	\$131.00

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

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: Monday, February 3, 2025 at 06:04 PM PST

Thanks for your AutoPay payment.

Hi Northridge East,

We're confirming that a payment in the amount of \$131.00 was made on 02/02/2025 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 097720.

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 03/01/2025
RENT	\$0.00	\$131.00
TOTAL	\$0.00	\$131.00

Always here,
Your Public Storage Team

Need more help? Check out our FAQs.

[Where Can I View My Balance?](#)

[How Do I Check the Status of My Payment or View Payment History?](#)



TOTAL DUE

\$11.40

Your bill is due by Feb 16, 2025.

AutoPay is scheduled for Feb 14, 2025 using Visa
****0933.

Thanks for paying your last bill of \$11.40
on Jan 05, 2025.

Hi Glenn,
Here is your bill for January.

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 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 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.**



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.

California 357 and 559 Area Code Overlay

Area code 357 will be added to 559 area code. Starting 02/26/2025 you must dial the area code & the 7-digit number on every call including local calls. Please visit t-mobile.com/customers/area-code-splits-overlays for more info.

California 837 and 530 Area Code Overlay

Area codes 837 will be added to 530 area code. Starting 01/31/2025 you must dial the area code & the 7-digit number on every call including local calls. Please visit t-mobile.com/customers/area-code-splits-overlays for more info.

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. 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 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.

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

Thanks for your payment



T-Mobile USA <donotreply@notifications.t-mobile.com>

To: glennbaileynenc@yahoo.com

Feb 10 at 11:27 AM



Your payment was received successfully

GLENN BAILEY,

Thanks for your payment of \$11.4 to T-Mobile! It was successfully processed on 2/10/2025 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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