Monthly Expenditure Report



Reporting Month: August 2025 Budget Fiscal Year: 2025-2026

NC Name: Northridge East Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance Total Spent Remaining Outstanding Commitments Net Available					
\$53366.67	\$764.36	\$52602.31	\$0.00	\$0.00	\$52602.31

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$164.36		\$0.00		
Outreach	\$23000.00	\$600.00	\$21717.73	\$0.00	\$21717.73	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00	
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expen	ditures: \$517.91	

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE NENC-LA.	08/01/2025	Google Workspace - G Suite Basic subscriptions (5) for July 2025	General Operations Expenditure	Office	\$30.00
2	IONOS INC.	08/05/2025	Annual renewal of domain nenc-la.org 7/9/2025 - 7/8/2026. WordPress Hosting Boost contract.	General Operations Expenditure	Office	\$20.00
3	TMOBILE POSTPAID WEB	08/13/2025	Basic Mobile Internet 30GB Hotspot service. Bill period 7/24/2025 - 8/23/2025.	General Operations Expenditure	Office	\$11.60
4	AARON DEVANDRY - CON	08/13/2025	Website services (document posting, content writing, SEO) - July 2025. Invoice NENC-145.	General Operations Expenditure	Office	\$100.00
5	THE UPS STORE 2398	08/14/2025	Purchase of adhesive tape to post meeting agendas at required posting locations	General Operations Expenditure	Office	\$2.76
6	GRANADA HILLS CHAMBER	08/21/2025	Authorize \$350 for NENC booth space and \$250 for table, chairs and canopy for exhibitor participation in the Granada Hills Street Faire to be held on Saturday, October 18, 2025. Total \$600.	General Operations Expenditure	Outreach	\$600.00
	Subtotal:		<u>'</u>			\$764.36

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



Invoice number: 5315868298

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	5315868298
Invoice date	Jul 31, 2025
Billing ID	9984-3668-7014
Domain name	nenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for Jul 1, 2025 - Jul 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	Jul 1 - Jul 31	5	30.00
	Sub	total in USD		\$30.00
	Tax	(0%)		\$0.00
	Tota	I 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



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

Two 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:
 202056674027

 Invoice Date:
 08/04/2025

 Customer ID:
 11012881

 Contract ID:
 103311162

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: 08/03/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Conti	act: 103311162 - Word	Press Hosting Boost			
1	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00
	07/09/2025-07/08/202	6 nenc-la.org			
Net T	otal				\$20.00
Net (non-taxable portion)				\$20.00
Net (taxable portion)				\$0.00
Tax					\$0.00
Tota	al amount due				\$20.00
Pleas	e DO NOT send cash, cl	neck 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 or log in to my.ionos.com for further information.



TOTAL DUE

\$11.60

Your bill is due by Aug 16, 2025.

AutoPay is scheduled for Aug 14, 2025 using Visa ****0515.

Thanks for paying your last bill of \$11.60 on Jul 01, 2025.

Hi Glenn,

Here is your bill for July.

\$11.60

1 CONNECTED DEVICE = \$11.60

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!

\$0.00

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

• You can always go to My.T-Mobile.com/shop to check out new device deals and promotions.

\$0.00

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



THIS BILL SUMMARY

	Line Type	Plans	Equipment	Services	Total
Totals		\$11.60	\$0.00	\$0.00	\$11.60
(747) 677-9300	Mobile Internet	\$11.60	-	-	\$11.60

DETAILED CHARGES

PLANS \$11.60

REGULAR CHARGES Jul 24 - Aug 23 \$10.00

Charged in advance for bill period Jul 24 - Aug 23. Changes made after Jul 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 \$1.60 T-Mobile fees & charges

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 \$1.60 21606 DEVONSHIRE ST # 4571, Chatsworth CA 91311-2901 (747) 677-9300 Regulatory Programs & Telco \$1.60 Recovery Fee

YOU USED 0 minutes of talk & 0 messages. 2.08GB of data 2.08^{GB} (747) 677-9300 30GB high speed data



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) help cover certain costs for funding & complying with government mandates, programs, & obligations, like E911 and local number portability.
 - Telco Recovery Fee (\$3.49 for voice lines, \$1.48 data only lines) helps cover 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 guestions.

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 tmobile.com for details.

CONTACT US

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



N 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

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

To: glennbaileynenc@yahoo.com

Date: Monday, August 11, 2025 at 05:43 PM PDT



Your payment was received successfully

GLENN BAILEY,

Thanks for your payment of \$11.6 to T-Mobile! It was successfully processed on 08/11/2025 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

THIS IS AN AUTOMATED E-MAIL. PLEASE DO NOT REPLY.

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Aaron DeVandry - Concept To Web 818-613-8261 18403 W Vogel Ave Waddell, AZ 85355

Billed To Northridge East Neighborhood Council 18401 Lassen Street Northridge, CA 91325 Date of Issue 08/12/2025

Due Date 09/11/2025 Invoice Number NENC-145

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

Description	Rate	Qty	Line Total
·		,	
Content writing, document posting, SEO August 2025	\$100.00	1	\$100.00
	Subtota	al	100.00
	Ta.	x	0.00
	Tota	al	100.00
	Amount Paid	d	0.00
	Amount Due (USD)	\$100.00



Aaron DeVandry - Concept To Web 818-613-8261 18403 W Vogel Ave Waddell, AZ 85355

Billed To Northridge East Neighborhood Council 18401 Lassen Street Northridge, CA 91325 Date of Issue 08/12/2025

Due Date 09/11/2025 Invoice Number NENC-145

Amount Due (USD) \$0.00

Description	Rate	Qty	Line Total	
Content writing, document posting, SEO August 2025	\$100.00	1	\$100.00	
	Subtotal		100.00	
	TaxTotal		100.00	
	Amount Paid		100.00	
	Amount Due (USD)		\$0.00	

Northridge East NC roll Scotch tape

The UPS Store #2398 19360 RINALDI Porter Ranch, CA 91326-1607 818_360-0144

Terminal...: PUS2398B Date.: 8/14/2025 Employee...: 294615 Time.: 04:16 PM

Shipping/Other Charges \$0.00 Total tax \$0.25

\$2.76

\$2.76

Total

Cards

Items Designated NR are NOT aligible for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at https://www.thewpsstore.com/privacy-policy

MASTER **********3844 045232

08/14/2025 04:16 PM TID 774964600002

Purchase

ENV DETAILS

MODE CHIP

AID AG000000041010 TVR 0000008000

1AD 0110A0400122000000000000000000000000FF

181

ARC 23 Amount USD \$2.76

BAILEY/GLENN

*** CUSTOMER COPY ***

Online Payment Confirmation

From: email@granadachamber.com

Date: Thursday, August 21, 2025 at 02:44 AM PDT

Your online payment request has been received by Granada Hills Chamber of Commerce.

Payment Confirmation

Name: Glenn Bailey

Company: Northridge East Neighborhood Council **Transaction Number:** ch_2RyV35OaiKbG3VYI1pJmiiqs

Last 4 of Acct Number: 3844

Amount: \$600.00

Description	Item(s)	Quantit y	Total Amount
Registration - 2025 Granada Hills Street Faire	Attendees: 1	1	\$600.00
		Grand Total:	\$600.00

This Email was automatically generated. For questions or feedback, please contact us at:

Granada Hills Chamber of Commerce

17723 Chatsworth St. Granada Hills, CA 91344 (818) 368-3235 email@granadachamber.com https://www.granadachamber.com/

about:blank 1/1

Confirmation: 2025 Granada Hills Street Faire

From: email@granadachamber.com

To: info@NENC-LA.org

Date: Thursday, August 21, 2025 at 02:44 AM PDT

Registration Information 2025 Granada Hills Street Faire

Date: October 18, 2025 10:00 AM - 5:00 PM PDT

Location: Granada Hills

17723 Chatsworth Street, Granada Hills, CA 91344

Chatsworth Street Closure will be Zelzah Ave to Encino Ave

Date/Time Details: Saturday, October 18, 2025

10am - 5pm

You've successfully completed registration for 2025 Granada Hills Street Faire via Granada Hills Chamber of Commerce Website.

Click Here for More Information

Summary				
Item	Details	Quanti ty	Total Amt	
2025 Business Vendor 10 x 10 - Non- Member	Stephanie Mills / Glenn Bailey	1	\$350.00	
Canopy, table and two chairs	Vendors needing a canopy, table and two chairs. Includes delivery, setup and removal.	1	\$250.00	
		Total:	\$600.00 PAID	

Edit Registration / Edit Attendee(s)

Add to Google Calendar

Add to Yahoo Calendar

Add to iCal (Outlook, Apple, or other) Calendar

PRINT AT HOME TICKET

2025 Granada Hills Street Faire

Date: October 18, 2025 10:00 AM - 5:00 PM PDT

Location: Granada Hills

17723 Chatsworth Street, Granada Hills, CA

91344



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Chatsworth Street Closure will be Zelzah Ave

to Encino Ave

Date/Time Details: Saturday, October 18, 2025

10am - 5pm

Item: 2025 Business Vendor 10 x 10 - Non-Member

Attendee Name: Stephanie Mills / Glenn Bailey

Attendee ID: 4005

Confirmation Number: e.3286.5678.3893



OR PRESENT TICKET ON MOBILE DEVICE

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Office of the City Clark							
Office of the City Clerk Administrative Services Division						and the	0 105 14
						it of his	
Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	ram					TO The	Anen de
NC Name: Northridge East	2		Meeting Date:	August 20, 2	:025		
Budget Fiscal Year: 2025-2026			Agenda Item N				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion that the NE 2025, 10 a.m. to 5 table, chairs and c	p.m. as an	exhibitor and				
Method of Payment: (Select One)	☐ Check		Credit Card		☐ Board	d Member Reimbi	ursement
Recused Board Member	rs must leave the room pric		e Count sion and may no	t return to the ro	oom until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Samuel Avendano	Youth				Х		
Glenn Bailey	At-Large	Х					
Judy Diamond	At-Large	Х					
Todd Jackson Jr	Resident	Х					
Claudia Lopez	CSUN Faculty/Staff					X	
Maria G. Luchero	Property Owner	Х					
Stephanie Mills	Property Owner	X					
Barbara Nitkin	Resident	X					
Cesar Rosales	CSUN Student				X		
Ken Ross	Resident	X					
Marjorie Ross	Resident					X	
**(vacant)	Business/Employee						
*(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
*Britta Steinbrenner	Alternate 1					X	
**Garry Fordyce	Alternate 2	X					
(vacant)	Alternate 3						
	,						
*Britta Steinbrenner seated							
in Resident seat							
**Garry Fordyce seated							
in Business/Employee seat			*				
Board Quorum: 8	Total:	8	0	0	2	3	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	Authorized Signature: Hem Bailey
Print/Type Name: Treasurer: Judy Diamond	Print/Type Name: Second Signer: Glenn Bailey
Date: August 21, 2025	Date: August 21, 2025