

Monthly Expenditure Report



Reporting Month: November 2025

Budget Fiscal Year: 2025-2026

**NC Name: Northridge East
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39885.85	\$791.35	\$39094.50	\$0.00	\$0.00	\$39094.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23000.00	\$291.35	\$20209.92	\$0.00	\$20209.92
Outreach		\$500.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8884.58	\$0.00	\$8884.58	\$0.00	\$8884.58
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3998.73	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_NENC-LA	11/01/2025	Google Workspace - G Suite Basic subscriptions (5) for October 2025	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	11/03/2025	Rental of 5' X 10' storage space for November 2025. Monthly amount charged was reduced by a one-time prorated credit of \$37.26 due to three erroneous \$15 monthly charges for insurance.	General Operations Expenditure	Office	\$106.74
3	CONCEPT TO WEB	11/03/2025	Website services (document posting, content writing, SEO) - November 2025. Invoice NENC-148.	General Operations Expenditure	Office	\$100.00
4	TMOBILE POSTPAID WEB	11/13/2025	Basic Mobile Internet 30GB Hotspot service. Bill period 10/24/2025 - 11/23/2025.	General Operations Expenditure	Office	\$11.60
5	OFFICE DEPOT #889	11/21/2025	Purchase of printer black ink cartridge for printing agendas for posting, Board Action Certification forms, etc.	General Operations Expenditure	Office	\$43.01
6	ONEgeneration - Wilkinson	10/29/2025	Motion that the Northridge East NC participate in ONEgeneration Fall Senior Health Fair at Wilkinson Senior Center on Saturday, October 25, 2025, 10 a.m. to 1 p.m. as a \$500 "Eat Right Sponsor.&q...	General Operations Expenditure	Outreach	\$500.00

	Subtotal:	\$791.35
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



Invoice

Invoice number: 5395569220

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 number5395569220

Invoice dateOct 31, 2025

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for Oct 1, 2025 - Oct 31, 2025

Subtotal in USD	\$30.00
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Tax (0%)	\$0.00
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Total in USD	\$30.00
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You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Oct 1 - Oct 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, October 12, 2025 at 11:48 AM PDT



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

Glenn Bailey

Account Number:

63951646

Phone:

(818) 514-5355

Email:

glennbaileynenc@yahoo.co
m

[Login](#)

Your Balance Due

Storage Location:
18175 Chatsworth Ave
Granada Hills, CA 91344
[Get Directions](#)

Space Number:
B228

Space Size:
5x10

Standard Monthly Rent (11/01/2025 - 11/30/2025)	\$186.00
Rental Discount	(\$42.00)
Total Rent	\$144.00
Insurance	\$15.00
Total Due	\$159.00

[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

A credit on your storage account

From: Public Storage (donotreply@publicstorage.com)
To: glennbaileynenc@yahoo.com
Date: Saturday, October 18, 2025 at 09:04 AM PDT



We like to give credit where credit is due.

Hi Glenn,

We’ve applied a credit of **\$37.26** back to your account. Check your updated balance for details in the [Public Storage App](#) or log into [your online account](#).

Your Balance Due

Storage Location:

[Get Directions](#)

Space Number:

B228

Space Size:

5x10

Balance Details	Price
Past Due	\$0.00
Due Now	\$0.00

Total Due:**\$0.00***Due Next Month*

\$106.74

Always here,

Your Public Storage Team

Need more help? Check out our FAQs.

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

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Please do not reply to this email; it will not get through. If you'd like to reach us please visit [PublicStorage.com](https://www.PublicStorage.com) or at Public Storage P.O.Box 25050 Glendale, CA 91221-5050. Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, November 6, 2025 at 11:25 AM PST



Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of \$106.74 was made on 11/02/2025 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 02477Z.

Your Account Details

Glenn Bailey

Account Number:

63951646

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: B228

SPACE SIZE: 5x10

PAYMENT AMOUNT: \$106.74

	PAST DUE/DUE NOW	DUE NEXT 12/01/2025
RENT	\$0.00	\$157.00
TOTAL	\$0.00	\$157.00

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?](#)



INVOICE

Invoice Number	NENC-148	Northridge East Neighborhood Council
Invoice Date	01/Nov/2025	0140
Due Date	01/Dec/2025	18401 Lassen Street
Invoice Total	\$100.00	Northridge, CA 91325
Balance Due	\$100.00	United States
		GlennBaileyNENC@yahoo.com

Item	Description	Unit Cost	Quantity	Line Total
Content writing, document posting, SEO	November 2025	\$100.00	1	\$100.00

Invoice Terms:

Core terms, Net 30

Payment due: Net 30 from the invoice date.
Methods accepted: ACH, credit card, or check.
Remit to: Concept To Web. Include the invoice number on all payments.
Disputes: Tell me within 7 days of receipt if you see an error.
Contact: info@concepttoweb.com for questions.

Net	\$100.00
Subtotal	\$100.00
Total	\$100.00
Paid to Date	\$0.00
Balance Due	\$100.00

Thanks for the partnership. I am grateful to support your projects and keep things running smoothly.
If you have any questions, reach me at info@concepttoweb.com



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TOTAL DUE

\$11.60

Your bill is due by Nov 16, 2025.

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

Thanks for paying your last bill of \$11.60
on Oct 13, 2025.

Hi Glenn,
Here is your bill for October.

PLANS

\$11.60

1 CONNECTED DEVICE = \$11.60

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

- **NOTICE:** Pay your balance in full to avoid a Late Fee of 5% of past due balance or \$10, whichever is greater, starting 11/1/25. For details, visit T-Life: secure.t-mobile.com/BillingImpacts
- (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 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		\$11.60	\$0.00	\$0.00	\$11.60
(747) 677-9300	Mobile Internet	\$11.60	-	-	\$11.60

DETAILED CHARGES

PLANS \$11.60

REGULAR CHARGES Oct 24 - Nov 23 \$10.00

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

CONNECTED DEVICE


(747) 677-9300	Basic Mobile Internet w/ 30GB high-speed data Includes \$5.00 AutoPay Discount	\$10.00
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TAXES & FEES

T-Mobile fees & charges	\$1.60
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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 Recovery Fee

YOU USED

0 minutes of talk &
2 messages.

0.26^{GB} of data

(747) 677-9300
30GB high speed data

0.26^{GB}



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.

NOTICE: Pay your balance in full to avoid a Late Fee of 5% of past due balance or \$10, whichever is greater, starting 11/1/25. For details, visit T-Life: secure.t-mobile.com/BillingImpacts

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.

b. 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 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.

If you are enrolled in monthly subscription services - such as device protection plans or streaming services - these will automatically renew each month until you cancel. You may cancel at any time through the T-Life App or by contacting us directly.

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



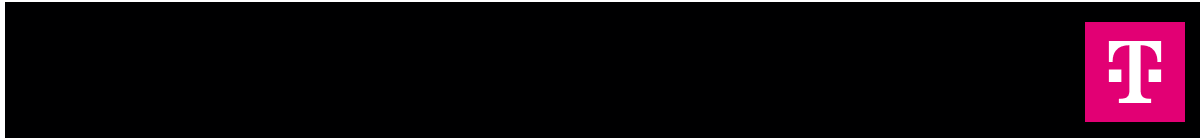
Thank you for your payment

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

To: GLENNBAILEYNENC@YAHOO.COM

Date: Thursday, November 13, 2025 at 03:16 PM PST

AutoPay discount not eligible.



Your payment was received—but not through AutoPay

AutoPay discount won't apply to your next bill

Hi Glenn,

We received your recent payment of \$11.6 on 11/13/2025 using CARD ending in 3844. The \$5.00 AutoPay discount will not apply to your next bill due to using an ineligible payment method. Your balance due is now \$0.

[View details](#)

T-Mobile

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Northridge East NC
Printer Ink Cartridge

Office DEPOT

OfficeMax

NORTHRIDGE - (818) 727-7090

11/21/2025 5:40 PM



V2TTGYPP3M5XMC468

SALE 889-3-1135-1084779-24.8.1

977615 INK,PG-210XL,B 39.19 SS

Subtotal: 39.19

Sales and Use Tax 6% 3.82

Total: 43.01 ←

MasterCard 3844: 43.01

AUTH CODE 07784Z

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

GLENN BAILEY 19*****911

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rewards for recycling and more
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XX

Shop online at www.officedepot.com



**ONEgeneration Wilkinson Senior Center
NC East Health Fair Invoice
October 2025**

October 28, 2025

ONEgeneration
8956 Vanalden Ave.
Northridge, CA 91324

REMIT CHECK PAYMENT TO:

ONEgeneration
8956 Vanalden Ave.
Northridge, CA 91324
Memo: WILK Health Fair 2025 Sponsorship

Credit Card Payment:

Sue Sexton – Director of Fund Development & Marketing
Work Number: 818-708-4756

Item	Amount
EAT RIGHT SPONSOR Logo displayed on event banner, if provided by 9/10/2025. Quarter page ad (4.25 x 5.5 Portrait) in the online event program. Indoor vendor booth, table and 2 chairs included. Promotion on social media and special Fall Health Fair Newsletter that will be released before the event. Three months of free space at ONEgeneration's Wilkinson Senior Center Resource area. Saturday, October 25, 2025, 10:00am-1:00pm \$500.00 per day x 1 visit	\$500.00
Balance Due:	\$500.00

Thank you for your support!



Dear ONEgeneration Wilkinson Senior Center Supporter:

We would like to thank you for your interest in participating in our 2nd Annual Senior Health Fair on Saturday, October 25th, 2025

Because the first event was so successful with over 200 attendees, 60+ vendors, Councilmember John Lee, Congressman Brad Sherman and Neighborhood Council support, we are starting to get inquiries from those who exhibited in the past as well as new vendors who would like to participate. We will be accepting vendor registration forms on a first come first serve basis and only a limited number of booths will be available according to the type of service being provided in an effort to help minimize competition and maximize your ability to reach out to our senior population most effectively.

We have an eager audience of seniors whose needs are changing overtime; and they appreciate being able to see as many vendors in one place at one time.

Upon receipt of your Vendor Registration/Sponsorship Form we will send you a confirmation so please be sure to add your email address to the form. Remember the sooner you send in your registration form and payment, the better the chance of getting a great spot! We will try our best not to put competitors next to each other unless requested and cannot guarantee the ideal booth space for every vendor. We also attempt to layout the event so all attendees are able to reach each vendor easily. If you have any questions, please contact Rhonda Bunnin at (818)654-8376.

Thank you so much for your support and we look forward to seeing you at the 2025 Wilkinson Senior Health Fair!

Sincerely,

Rhonda Bunnin

Rhonda Bunnin
Director, ONEgeneration Wilkinson Senior Center
8956 Vanalden Ave.
Northridge, CA 91324
(818) 654-8376
wilkinson@onegeneration.org
www.onegeneration.org



2nd Annual Senior Health Fair

Saturday, October 25th, 2025 10:00 a.m. – 1:00 p.m.

SPONSORSHIP OPPORTUNITIES

\$2500 Healthy Aging Presenting Sponsor

Top placement in all event advertisements and promotions (including social media, special Senior Health Fair online event program and web-site event listing). Logo displayed on event banner. **Must provide logo image by 9/10/2025.** Recognition and introduction at the event. Full page ad (8.5 x 11") in the online event program. Free Business card ad in the ONEgeneration e-newsletter for 12 months. Indoor vendor booth, table, and 2 chairs included. Ongoing promotion on social media outlets prior to the event.

\$1000 Healthy Lifestyle Sponsor

Prime placement in all event advertisements and promotions (including social media and web-site event listing). Logo displayed on event banner. **Must provide logo image by 9/10/2025.** Recognition and introduction at the event. Half page ad (Landscape 8.5 wide, 5.5 tall) in the online event program. Indoor vendor booth, table, and 2 chairs included. Promotion on social media and special Senior Health Fair online event program that will be released before the event. Six months of free space at ONEgeneration's Wilkinson Senior Center Resource area.

\$500 Eat Right Sponsor

Logo displayed on event banner. **Must provide logo image by 9/10/2025.** Quarter page ad in the online event program (Portrait 4.25 wide x 5.5 tall). Recognition and introduction at the event. Indoor vendor booth, table and 2 chairs included. Promotion on social media and special Senior Health Fair online event program that will be released before the event. Three months of free space at ONEgeneration's Wilkinson Senior Center Resource area.

PLEASE PRINT:

Company name: Northridge East Neighborhood Council
Product or service: information on NENC and City services
Contact Person: Glenn Bailey Email: GlennBaileyNENC@yahoo.com
Address: Post Office Box 4571
City: Chatsworth State: California ZIP: 91313-4571
Telephone: 818-514-5355 Social Media Info: @NorthridgeEast

*Check here if you would like to receive an invoice to pay by credit card online via Square ☐

*Check here if you would like to receive an invoice for paying by check ☒

*If you pay by check, please make checks payable to ONEgeneration and mail with this form to:

ONEgeneration
8956 Vanalden Ave.
Northridge CA 91324
Attn: Wilkinson Annual Senior Health Fair

For more information and/or to e-send sponsorship form, please contact Rhonda Bunnin, Director
at (818) 654-8376 or wilkinson@onegeneration.org

FALL SENIOR HEALTH FAIR

Wilkinson Senior Center

8956 Vanalden Ave.
Northridge, CA



JOIN US



**SATURDAY
OCT 25TH
10AM - 1PM**



Click to register on
Eventbrite.com or
register at the
Wilkinson Senior
Center front desk.

- ✓ Wellness activities
- ✓ Community resource vendors
- ✓ Free health screenings and vaccine clinic
- ✓ FREE "grab & go" lunch for adults 60+, while supplies last
- ✓ Meet neighborhood council members and elected officials
- ✓ **One on One Technology Tutoring** - Bring your own device for helpful tips and solutions

Thank you to our sponsors and community partners



UCLA Health

Optum

JFS Care *[at Home]*

Mission Community Hospital
Compassionate Healthcare. Quality Healthcare.

**SENIOR
Helpers**
Granada Hills

TOTAL SENIOR
Your Home in the 21st Century

Bristol Hospice

SEATTLE'S SOUTH
Lifestyle Center

JOHNLEE

blue
children

100
CONVALESCENT



For more information please contact: Wilkinson@ONEgeneration.org



Date: August 21, 2025