

# Monthly Expenditure Report



Reporting Month: April 2026

Budget Fiscal Year: 2025-2026

NC Name: Northridge East  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35182.97	\$274.00	\$34908.97	\$0.00	\$0.00	\$34908.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23000.00	\$274.00	\$18255.62	\$0.00	\$18255.62
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8884.58	\$0.00	\$8853.35	\$0.00	\$8853.35
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$7800.00	\$0.00	\$7800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8701.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE NENC-	04/01/2026	Google Workspace - G Suite Basic subscriptions (5) for March 2026	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	04/03/2026	Rental of 5' X 10' storage space for April 2025	General Operations Expenditure	Office	\$144.00
3	CONCEPT TO WEB	04/15/2026	Website maintenance services (document posting, content writing, SEO) for April 2026.	General Operations Expenditure	Office	\$100.00
<b>Subtotal:</b>						<b>\$274.00</b>

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



# Invoice

Invoice number: 5526730605

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

## Bill to

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

## Details

Invoice number .....5526730605  
Invoice date .....Mar 31, 2026  
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, 2026 - Mar 31, 2026

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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 monthly statement

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From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Thursday, March 12, 2026 at 11:50 AM PDT

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**Public Storage**

## 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.com

[Login](#)

### Your Balance Due

**Storage Location:**

18175 Chatsworth Ave  
Granada Hills, CA 91344

[Get Directions](#)

**Space Number:**

B228

**Space Size:**

5x10

Standard Monthly Rent (04/01/2026 - 04/30/2026)	\$186.00
Rental Discount	(\$29.00)
Save \$13.00 for 3 months (2 of 3)	(\$13.00)
<b>Total Rent</b>	<b>\$144.00</b>
<b>Total Due</b>	<b>\$144.00</b>

[\*\*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: Saturday, April 4, 2026 at 02:38 PM PDT

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**Public Storage**

# Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of \$144.00 was made on 04/02/2026 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 06685Z.

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### Your Account Details

**Glenn Bailey**

**Account Number:**

63951646

**Phone:**

(818) 514-5355

**EMAIL:**

GLENNBAILEYNENC@YAHOO.COM

Login

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## Payment Details

**STORAGE LOCATION:** 18175 Chatsworth Ave  
Granada Hills, CA 91344  
(818) 296-9184

**SPACE NUMBER:** B228

**SPACE SIZE:** 5x10

**PAYMENT AMOUNT: \$144.00**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 05/01/2026</b>
<b>RENT</b>	\$0.00	\$144.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$144.00</b>

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	100025181-0054	<b>Northridge East Neighborhood Council</b>
Invoice Date	01/Apr/2026	0140
Due Date	01/May/2026	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	April 2026	\$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



## Payment

Details of the payment

Status	Completed
Payment Date	14/Apr/2026
Number	1617
Transaction Reference	ch_3TMcFF21RsWDfbfd0iOEvANU
Method	MasterCard
Amount	\$100.00

## Invoices

Associate invoices

Invoice Number	100025181-0054 - \$100.00
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