

Monthly Expenditure Report



Reporting Month: May 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
\$34908.97	\$286.10	\$34622.87	\$1355.00	\$2500.00	\$30767.87

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23000.00	\$286.10	\$17969.52	\$355.00	\$16614.52
Outreach		\$0.00		\$1000.00	
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: \$2500.00		Previous Expenditures: \$8975.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE NENC-	05/01/2026	Google Workspace - G Suite Basic subscriptions (5) for April 2026	General Operations Expenditure	Office	\$30.00
2	CONCEPT TO WEB	05/01/2026	Website maintenance services (document posting, content writing, SEO) for May 2026	General Operations Expenditure	Office	\$100.00
3	PUBLIC STORAGE 67676	05/03/2026	Rental of 5' X 10' storage space for May 2026	General Operations Expenditure	Office	\$144.00
4	TMOBILE POSTPAID WEB	05/13/2026	Basic Mobile Internet 30 GB Hotspot services. Bill period 4/24/2026 - 5/23/2026.	General Operations Expenditure	Office	\$12.10
Subtotal:						\$286.10

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles-Congress of Neighborhoods-Event	05/28/2026	Contribute \$1,000 (Gold Sponsor) to the Congress of Neighborhoods, a citywide event which will be held in-person on Saturday, September 26, 2026 at Los Angeles City Hall.	General Operations Expenditure	Outreach	\$1000.00

2	City of Los Angeles-Department of Neighborhood Empowerment	06/03/2026	Motion to renew two Northridge East NC Zoom licenses for an annual amount of approximately \$256 each (up to \$512). [2026-2027]	General Operations Expenditure	Office	\$255.00
3	City of Los Angeles-Department of Neighborhood Empowerment	06/03/2026	Motion to renew Northridge East NC Canva Pro license for an annual amount not to exceed \$120. Start Date: 6/18/2026; End Date: 6/17/2027	General Operations Expenditure	Office	\$100.00
Subtotal: Outstanding						\$1355.00



Invoice

Invoice number: 5560916000

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 number5560916000
Invoice dateApr 30, 2026
Billing ID9984-3668-7014
Domain namenenc-la.org

Google Workspace

Total in USD **\$30.00**

Summary for Apr 1, 2026 - Apr 30, 2026

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	Apr 1 - Apr 30	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>



INVOICE

Invoice Number	100025181-0062	Northridge East Neighborhood Council
Invoice Date	01/May/2026	0140
Due Date	31/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	May 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	30/Apr/2026
Number	1618
Transaction Reference	ch_3TSOh221RsWDfbfd0yxW3L2O
Method	MasterCard
Amount	\$100.00

Invoices

Associate invoices

Invoice Number	100025181-0062 - \$100.00
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Balance Due	\$0.00

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Your monthly statement

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Sunday, April 12, 2026 at 11:59 AM PDT

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 (05/01/2026 - 05/31/2026)	\$186.00
Rental Discount	(\$29.00)
Save \$13.00 for 3 months (3 of 3)	(\$13.00)
Total Rent	\$144.00
Total Due	\$144.00

[**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: Sunday, May 3, 2026 at 03:30 PM PDT

Public Storage

Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of \$144.00 was made on 05/02/2026 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 04601Z.

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: \$144.00

	PAST DUE/DUE NOW	DUE NEXT 06/01/2026
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?](#)



TOTAL DUE

\$12.10

Your bill is due by May 16, 2026.

AutoPay is scheduled for May 14, 2026 using Visa
****0933.

Thanks for paying your last bill of \$12.10
on Apr 14, 2026.

Hi Glenn,
Here is your bill for April.

PLANS

\$12.10

1 CONNECTED DEVICE = \$12.10

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		\$12.10	\$0.00	\$0.00	\$12.10
(747) 677-9300	Mobile Internet	\$12.10	-	-	\$12.10

DETAILED CHARGES

PLANS \$12.10

REGULAR CHARGES Apr 24 - May 23 \$10.00

 Charged in advance for bill period Apr 24 - May 23. Changes made after Apr 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 \$2.10

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	\$2.10
21606 DEVONSHIRE ST # 4571, Chatsworth CA 91311-2901	
(747) 677-9300 Regulatory Programs & Telco Recovery Fee	\$2.10

YOU USED

0 minutes of talk & 0 messages.

4.16^{GB} of data

(747) 677-9300
30GB high speed data

4.16^{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.

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 (\$3.99 for voice lines, \$1.98 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 the greater of \$10 or 5% of past due balance, or a variable percentage allowed under state law, apply on applicable unpaid balances not paid by the due date on your invoice. 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

Thanks for making a T-Mobile payment

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

To: glennbaileynenc@yahoo.com

Date: Wednesday, May 13, 2026 at 04:09 PM PDT



Your payment summary

The payment you have made for T-Mobile® phone number / Account Number xxxxxx9300 is complete.

Here are the details:

Payment Date: 05/13/2026

Payment Amount: \$12.10

Payment Method: Mastercard ending in 3844

Reference Number: 6724872081

Account information and activity can be accessed on T-Life at <https://secure.t-mobile.com/AccountActivity>. T-Mobile for Business customers can access account information at tfb.t-mobile.com.

T Mobile