

Monthly Expenditure Report



Reporting Month: June 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
\$34622.87	\$1986.16	\$32636.71	\$0.00	\$0.00	\$32636.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23000.00	\$986.16	\$15983.36	\$0.00	\$15983.36
Outreach		\$1000.00		\$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: \$9261.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_NENC-	06/01/2026	Google Workspace - G Suite Basic subscriptions (5) for May 2026	General Operations Expenditure	Office	\$30.00
2	PUBLIC STORAGE 67676	06/03/2026	Rental of 5' X 10' storage space for June 2026	General Operations Expenditure	Office	\$157.00
3	CONCEPT TO WEB	06/12/2026	Website maintenance services (document posting, content writing, SEO) for June 2026. Invoice Number 100025181-0070	General Operations Expenditure	Office	\$100.00
4	THE HOME DEPOT #0609	06/19/2026	Motion to authorize up to \$300 for the purchase of a folding step ladder for use in the NENC storage space. Vendor: Home Depot. NOTE: purchased Gorilla heavy duty 3 step ladder, 300 lb load capacity, limited lifetime warranty.	General Operations Expenditure	Office	\$77.32
5	OFFICE DEPOT #889	06/20/2026	Purchase of printer black ink cartridges for printing agendas for posting, Board Action Certification forms, etc.	General Operations Expenditure	Office	\$70.22
6	A1 LIVE SCAN NOTARY SH	06/20/2026	Mailbox rental at A1 Live Scan, 9250 Reseda Blvd.#285, Northridge 91324 to July 1, 2027, including set up fee, 24-hour access registration and two keys	General Operations Expenditure	Office	\$196.62

Generated on: 08/21/2026 10:03 AM

7	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
8	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
9	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:						\$1986.16

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



Invoice

Invoice number: 5582137620

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 number5582137620

Invoice dateMay 31, 2026

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for May 1, 2026 - May 31, 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	May 1 - May 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: Tuesday, May 12, 2026 at 11:52 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.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 (06/01/2026 - 06/30/2026)	\$186.00
Rental Discount	(\$29.00)
Total Rent	\$157.00
Total Due	\$157.00

[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



Enroll in AutoPay for a chance to

WIN \$1,000!

Just set your debit or checking account as the payment method, and you'll be automatically entered to win!

Thank you (and good luck) from your Public Storage team!

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Friday, June 5, 2026 at 03:03 PM PDT



Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of \$157.00 was made on 06/02/2026 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 05561Z.

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: \$157.00

	PAST DUE/DUE NOW	DUE NEXT 07/01/2026
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?](#)



INVOICE

Invoice Number	100025181-0070	Northridge East Neighborhood Council
Invoice Date	01/Jun/2026	0140
Due Date	01/Jul/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	June 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

11/Jun/2026

Number

1631

Transaction Reference

ch_3ThdXP21RsWDfbfd0fMUUuGs

Method

MasterCard

Amount

\$100.00

Invoices

Associate invoices

Invoice Number

100025181-0070 - \$100.00



INVOICE

Invoice Number	100025181-0070	Northridge East Neighborhood Council
Invoice Date	01/Jun/2026	0140
Due Date	01/Jul/2026	18401 Lassen Street
Invoice Total	\$100.00	Northridge, CA 91325
		United States
		GlennBaileyNENC@yahoo.com

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

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NCFP 101 BAC Rev020118

Northridge East NC
Step ladder for storage
space



How doers
get more done.

12960 FOOTHILL BLVD 818-365-7662
RECEIPT REQUIRED FOR ALL RETURNS

0609 00051 65972 06/19/26 04:17 PM
SALE SELF CHECKOUT

722571011642 3-STEP PRO <A,S> 69.97
3-STEP PRO STEP STOOL

SUBTOTAL 69.97
SALES TAX 7.35
TOTAL \$77.32

XXXXXXXXXXXX3844 MASTERCARD

USD\$ 77.32
TA

AUTH CODE 05647Z/6511120
AUTH MODE - ISSUER
Chip Read
AID A0000000041010

MASTERCARD

P.O.#/JOB NAME: NORTHRIDGE EAST NC
0609 06/19/26 04:17 PM



0609 51 65972 06/19/2026 9244

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/17/2026

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Northridge East

Meeting Date: August 20, 2025

Budget Fiscal Year: 2025-2026

Agenda Item No: 7c

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to authorize up to \$300 for the purchase of a folding step ladder for use in the NENC storage space. Vendor: Home Depot, Lowe's, Walmart, ULINE or similar.

Method of Payment: (Select One)

☐ Check☒ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Samuel Avendano	Youth				X		
Glenn Bailey	At-Large	X					
Judy Diamond	At-Large	X					
Todd Jackson Jr	Resident	X					
Claudia Lopez	CSUN Faculty/Staff					X	
Maria G. Luchero	Property Owner	X					
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:

Print/Type Name:

Treasurer: Judy Diamond

Date: August 21, 2025

Authorized Signature:

Print/Type Name:

Second Signer: Glenn Bailey

Date: August 21, 2025

Northridge East NC
printer ink cartridges
Office DEPOT
OfficeMax

NORTHRIDGE - (818) 727-7090

06/20/2026 3:39 PM



V2VTPY5PQM5XECX4C

SALE 889-3-328-1090374-11.6.2.19

977615 INK,PG-210XL,B

2 @ 39.99 79.98

Promotion -16.00

You Pay 63.98SS

Subtotal 63.98

Sales and Use Tax 6.24

Total 70.22

MasterCard 3844: 70.22

AUTH CODE 06714Z

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

GLENN BAILEY 19*****911

Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards

XX

Total Savings:

\$16.00

Northridge East NC
mail box rental (to 6/30/2027)
Set up fee, 24 hour access
registration, 2 keys



AI Livescan Notary Shipping
9250 Reseda Blvd., STE 16
Northridge, CA 91324
(818)349 4884 (818)349 6111
www.AILivescanNotaryShipping.COM

Mailbox #285 Personal	148.80
\$4.80 coupon	-4.80
Term: 6/20/26 to 7/1/27	
Setup Fee	20.00
ID KEY.	15.00
Key Duplicati 2 @ 5.00	10.00 TX
Services Fee	6.65

SUBTOTAL	195.65
TAX	
State Tax on 10.00	0.97
TOTAL	196.62
TEND Credit Card	196.62



Coupons: \$4.80
Total savings: \$4.80

Total shipments: 0
GLENN BAILEY: NORTHIDGE EAST NEIGHBORHO
06/20/2026
#138026 03:09 PM
Workstation: 70 - Z96POS

Signature _____

Livescan, Ink Fingerprinting, FedEx, DHL, UPS, USPS,
Notary, Passport Photo, Key Duplication Mailboxes, Fax
Services, Rubber Stamp, Watch Batteries, Internet
Access, DMV Services,
Self Service: Scan & Email, Fax, Copy & Print

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NCFP 101 BAC Rev020118

Neighborhood Council Funding Contribution Form
Congress of Neighborhoods/Budget Advocacy Special Accounts

I, Glenn Bailey (President ~~or~~ Vice President [VP] name),
declare that I am the President ~~or~~ VP of the Northridge East
Neighborhood Council (NC) and that on May 20, 2026 (meeting date), a Brown Act-noticed public
meeting was held by the NC with a quorum of 8 (number) board members present and that by a vote of
8 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding
contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment
Special Account(s):

☐ Neighborhood Council **Budget Day** in the amount of:

*\$ _____ By checking "Neighborhood Council Budget Day," you will be contributing to cover
expenses associated with Budget Day, additional Budget workshops, and essential administrative needs.

☐ Neighborhood Council **Budget Advocacy** (L.A. Charter Section 909) in the amount of:

*\$ _____

☒ L.A. **Congress** of Neighborhoods (LAAC 22.801) – **Event** in the amount of:

*\$ 1,000.00

☐ L.A. **Congress** of Neighborhoods (LAAC 22.801) – EmpowerLA **Awards** in the amount of:

*\$ _____

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program issue payment
from our NC's current Fiscal Year budget to the Department of Neighborhood Empowerment for the purpose(s) as
indicated above.

Contributions for Neighborhood Council Budget Advocacy and the Congress of Neighborhoods support activities and
programs which advance the purpose of the Neighborhood Council System as determined by the Department of
Neighborhood Empowerment. Funds do not support any specific entity, alliance, or group.

Glenn Bailey
Signature of President ~~or~~ VP

May 22, 2026

Date

=====

To request payment, the NC Treasurer must submit this completed form in the NC Funding System portal, **Outreach
Category**, as the "Payment Request Document" along with the respective Board Action Certification (BAC) form.
Forms must be submitted by the annual deadline for check payment requests (normally June 1st) in order to process
the payment from current Fiscal Year funds.

*Please indicate a specific funding amount. Statements such as "unused funding for this fiscal year" will disqualify
the payment request.

Make checks payable as indicated below per your NC Board's approved contribution motion:

"City of Los Angeles - Neighborhood Council Budget Day" or

"City of Los Angeles - Budget Advocacy" or

"City of Los Angeles - Congress of Neighborhoods - Event" or

"City of Los Angeles - Congress of Neighborhoods - Awards"

Address: Dept. of Neighborhood Empowerment 200 N. Spring St., Suite 2005, Los Angeles, CA 90012

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Northridge East

Meeting Date: May 20, 2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 6b

Board Motion and/or Public Benefit
Statement (CIP and NPG):

Motion that the NENC 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.

Method of Payment: (Select One)

☒ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Glenn Bailey	At-Large	X					
Judy Diamond	At-Large	X					
Claudia Lopez	CSUN Faculty/Staff	X					
Maria G. Luchero	Property Owner				X		
Stephanie Mills	Property Owner	X					
Barbara Nitkin	Resident	X					
Cesar Rosales	CSUN Student				X		
Ken Ross	Resident	X					
Marjorie Ross	Resident				X		
Britta Steinbrenner	Resident	X					
*(vacant)	Business/Employee						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Resident						
(vacant)	Youth						
(vacant)	Alternate 1						
*Garry Fordyce	Alternate 2	X					
(vacant)	Alternate 3						
*Garry Fordyce seated in Business/Employee seat							
Board Quorum: 8	Total:	8	0	0	3	0	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

Print/Type Name: Treasurer: Judy Diamond

Date: May 22, 2026

Authorized Signature:

Print/Type Name: Second Signer: Glenn Bailey

Date: May 22, 2026

CITY OF LOS ANGELES

BOARD OF NEIGHBORHOOD COMMISSIONERS

LEONARD SHAFFER
PRESIDENT

KEREN WATERS
VICE PRESIDENT

DEBBIE WEHBE
MAGGIE QUIROZ
RANDELL ERVING
DOUGLAS EPPERHART
GINA FIELDS

Email: commission@empowerla.org

CALIFORNIA



KAREN BASS
MAYOR

NEIGHBORHOOD COUNCILS
EMPOWER LA
Department of
NEIGHBORHOOD EMPOWERMENT

20th FLOOR, CITY HALL
200 NORTH SPRING STREET
LOS ANGELES, CA 90012

TELEPHONE (213) 978-1551
TOLL-FREE 3-1-1
E-MAIL: EmpowerLA@lacity.org

CARMEN CHANG
GENERAL MANAGER

ERICK MUÑOZ
COMMISSION EXECUTIVE ASSISTANT

www.EmpowerLA.org

Northridge East Neighborhood Council
18401 Lassen Street, Northridge, California 91325
Glenn Bailey, GlennBaileyNENC@yahoo.com
Judy Diamond, judydiamondnenc@gmail.com

Date: 6/1/2026
Zoom License Reimbursements for 2026-27
INVOICE # NENC 2026-27 002
DUE DATE: 7/1/2026

Dear Glenn Bailey, please remit payment in the amount of \$255.00 for your 2026-27 Zoom license(s).

Please make Checks Payable to:

City of Los Angeles - Department of Neighborhood Empowerment
200 N. Spring Street, Suite 2005
Los Angeles, CA 90012

Please email Accounting@EmpowerLA.org if you have any questions.

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NCFP 101 BAC Rev020118

CITY OF LOS ANGELES

BOARD OF NEIGHBORHOOD COMMISSIONERS

LEONARD SHAFFER
PRESIDENT

KEREN WATERS
VICE PRESIDENT

DEBBIE WEHBE
MAGGIE QUIROZ
RANDELL ERVING
DOUGLAS EPPERHART
GINA FIELDS

Email: commission@empowerla.org

CALIFORNIA



KAREN BASS
MAYOR

NEIGHBORHOOD COUNCILS
EMPOWER LA
Department of
NEIGHBORHOOD EMPOWERMENT

20th FLOOR, CITY HALL
200 NORTH SPRING STREET
LOS ANGELES, CA 90012

TELEPHONE (213) 978-1551
TOLL-FREE 3-1-1
E-MAIL: EmpowerLA@lacity.org

CARMEN CHANG
GENERAL MANAGER

ERICK MUÑOZ
COMMISSION EXECUTIVE ASSISTANT

www.EmpowerLA.org

Northridge East Neighborhood Council
18401 Lassen Street, Northridge, California 91325
Glenn Bailey, GlennBaileyNENC@yahoo.com
Judy Diamond, judydiamondnenc@gmail.com

Date: 6/1/2026
Canva License Reimbursements for 2026-27
INVOICE # NENC 2026-27 003
DUE DATE: **7/1/2026**

Dear Glenn Bailey, please remit payment in the amount of \$100.00 for your 2026-27 Canva license(s).

Please make Checks Payable to:

City of Los Angeles - Department of Neighborhood Empowerment
200 N. Spring Street, Suite 2005
Los Angeles, CA 90012

Please email Accounting@EmpowerLA.org if you have any questions.

