Monthly Expenditure Report

Reporting Month: July 2026 **Budget Fiscal Year: 2026-2027**

NC Name: Northridge East Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$25000.00	$209.00	$24791.00	$0.00	$0.00	$24791.00

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$0.00	$209.00	$-209.00	$0.00	$-209.00
Outreach		$0.00		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $0.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	GOOGLE WORKSPACE_NENC	07/01/2026	Google Workspace - G Suite Basic subscriptions (5) for June 2026	General Operations Expenditure	Office	$32.00
2	PUBLIC STORAGE 67676	07/03/2026	Rental of 5' X 10' storage space for July 2026.	General Operations Expenditure	Office	$157.00
3	IONOS	07/05/2026	Annual renewal of Domain nenc-la.org 7/9/2026 - 7/8/2027 per WordPress Hosting Boost Contract.	General Operations Expenditure	Office	$20.00
	Subtotal:					**$209.00**

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

Invoice

Invoice number: 5617770700

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	5617770700
Invoice date	Jun 30, 2026
Billing ID	9984-3668-7014
Domain name	nenc-la.org

Google Workspace

Total in USD **$32.00**

Summary for Jun 1, 2026 - Jun 30, 2026

Subtotal in USD	$32.00
Tax (0%)	$0.00
Total in USD	$32.00

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 5617770700

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Commitment	Jun 1 - Jun 18	5	18.00
Google Workspace Business Starter	New commitment	Jun 19 - Jun 30	5	14.00

Subtotal in USD	$32.00
Tax (0%)	$0.00
Total in USD	**$32.00**

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: Friday, June 12, 2026 at 11:55 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:	**Phone:**	**Email:**
63951646	(818) 514-5355	glennbaileynenc@yahoo.com

Login

Your Balance Due

Storage Location:	Space Number:	Space Size:
18175 Chatsworth Ave Granada Hills, CA 91344 Get Directions	B228	5x10

Standard Monthly Rent (07/01/2026 - 07/31/2026)	$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

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)
To: glennbaileynenc@yahoo.com
Date: Saturday, July 4, 2026 at 04:44 PM PDT

Public Storage

Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of $157.00 was made on 07/02/2026 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 02812Z.

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 08/01/2026
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?]

IONOS

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:	202063174051
Invoice Date:	07/04/2026
Customer ID:	11012881
Contract ID:	103311162
Help Center:	ionos.com/help
My IONOS:	my.ionos.com/invoices

Your IONOS Personal Consultant:
Eric S
+1 913 258 7820

Invoice

Billing period starting: 07/03/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103311162 - WordPress Hosting Boost					
1	Domain .org 07/09/2026-07/08/2027 nenc-la.org	$20.00 per year (incl. $0.18 ICANN Fee)	12 mo.	$0.00	$20.00
2	IONOS BeyondSEO 06/09/2026-07/08/2026	$0.00 a month	1 mo.	$0.00	$0.00
Net Total					**$20.00**
Net (non-taxable portion)					**$20.00**
Net (taxable portion)					**$0.00**
Tax					**$0.00**

Total amount due $20.00

Please **DO NOT** send cash, check 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.