# Monthly Expenditure Report

**Reporting Month:** January 2019  
**Budget Fiscal Year:** 2018-2019  
**NC Name:** Northridge East  
**Neighborhood Council**

## Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>$36021.19</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Spent</strong></td>
<td>$1023.29</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Remaining Balance</strong></td>
<td>$34997.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Outstanding</strong></td>
<td>$960.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Commitments</strong></td>
<td>$9350.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Available</strong></td>
<td>$24687.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$25500.00</td>
<td>$466.38</td>
<td>$20497.90</td>
<td>$210.00</td>
<td>$19537.90</td>
</tr>
<tr>
<td>Outreach</td>
<td>$552.51</td>
<td>$552.51</td>
<td>$5500.00</td>
<td>$500.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Elections</td>
<td>$4.40</td>
<td>$4.40</td>
<td>$4.40</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$5500.00</td>
<td>$0.00</td>
<td>$5500.00</td>
<td>$0.00</td>
<td>$5500.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$11000.00</td>
<td>$0.00</td>
<td>$9000.00</td>
<td>$0.00</td>
<td>$9000.00</td>
</tr>
<tr>
<td>Funding Requests Under Review: $0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances: $9350.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Previous Expenditures: $5978.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>GOOGLE GSUITE_rencla</td>
<td>01/01/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$29.16</td>
</tr>
<tr>
<td>2</td>
<td>Amazon.com MB6S71LW0</td>
<td>01/06/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$139.59</td>
</tr>
<tr>
<td>3</td>
<td>OFFICE DEPOT #902</td>
<td>01/10/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.31</td>
</tr>
<tr>
<td>4</td>
<td>OFFICE DEPOT #902</td>
<td>01/10/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.23</td>
</tr>
<tr>
<td>5</td>
<td>OFFICE DEPOT #889</td>
<td>01/13/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$2.50</td>
</tr>
<tr>
<td>6</td>
<td>OFFICE DEPOT #889</td>
<td>01/15/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$4.91</td>
</tr>
<tr>
<td>7</td>
<td>PIZZASAURUS REX</td>
<td>01/16/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$76.03</td>
</tr>
<tr>
<td>8</td>
<td>OFFICE DEPOT #889</td>
<td>01/16/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.65</td>
</tr>
<tr>
<td>#</td>
<td>Vendor</td>
<td>Date</td>
<td>Description</td>
<td>Budget Category</td>
<td>Sub-category</td>
<td>Total</td>
</tr>
<tr>
<td>----</td>
<td>------------------------------</td>
<td>-----------</td>
<td>------------------------------------------------------------------</td>
<td>----------------------------</td>
<td>--------------</td>
<td>---------</td>
</tr>
<tr>
<td>9</td>
<td>OFFICE DEPOT #889</td>
<td>01/04/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$4.62</td>
</tr>
<tr>
<td>10</td>
<td>OFFICE DEPOT #902</td>
<td>01/10/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$3.92</td>
</tr>
<tr>
<td>11</td>
<td><a href="http://WWW.1AND1.COM">WWW.1AND1.COM</a></td>
<td>01/11/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$51.78</td>
</tr>
<tr>
<td>12</td>
<td>OFFICE DEPOT #889</td>
<td>01/12/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$4.00</td>
</tr>
<tr>
<td>13</td>
<td>SMART AND FINAL 420</td>
<td>01/15/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$13.48</td>
</tr>
<tr>
<td>14</td>
<td>OFFICE DEPOT #889</td>
<td>01/17/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$4.40</td>
</tr>
<tr>
<td>15</td>
<td>SMART AND FINAL 420</td>
<td>01/18/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$20.31</td>
</tr>
<tr>
<td>16</td>
<td>OFFICE DEPOT #889</td>
<td>01/28/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Elections</td>
<td>$4.40</td>
</tr>
<tr>
<td>17</td>
<td>Northridge Woman's Club</td>
<td>12/31/2018</td>
<td>Facility rental for monthly Board meeting to be he...</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
<tr>
<td>18</td>
<td>Decision Publications</td>
<td>01/07/2019</td>
<td>Advertisement in North Valley Community Connect...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$250.00</td>
</tr>
<tr>
<td>19</td>
<td>Northridge Woman's Club</td>
<td>01/14/2019</td>
<td>Facility rental for 25th Anniversary of the Northr...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Subtotal: Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>JCS CATERING COMPANY</td>
<td>02/01/2019</td>
<td>Valley Alliance of NCs (VANC) 16th Anniversary Mix...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$250.00</td>
</tr>
<tr>
<td>2</td>
<td>Northridge Woman's Club</td>
<td>02/01/2019</td>
<td>Facility rental for monthly Board meeting to be he...</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
<tr>
<td>3</td>
<td>WAYNE ADELSTEIN / DECISION PUBLICATIONS</td>
<td>02/04/2019</td>
<td>Advertisement in North Valley Community Connect...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$250.00</td>
</tr>
<tr>
<td>4</td>
<td>WAYNE ADELSTEIN / DECISION PUBLICATIONS</td>
<td>02/04/2019</td>
<td>Candidate recruitment advertisement in North Valley...</td>
<td>General Operations Expenditure</td>
<td>Elections</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

Subtotal: Outstanding $960.00
Invoice

Invoice number: 3536033966

Bill to
Don Dwiggins
Northridge East Neighborhood Council
9845 Shoshone Ave
Northridge, CA 91325
United States

Details
Invoice number: 3536033966
Invoice date: Dec 31, 2018
Billing ID: 9984-3668-7014
Domain name: nenc-la.org

Google Cloud - GSuite

Total in USD: $29.16

Summary for Dec 1, 2018 - Dec 31, 2018

Subtotal in USD: $29.16
Tax (0%): $0.00
Total in USD: $29.16

You will be automatically charged for any amount due.
<table>
<thead>
<tr>
<th>Subscription</th>
<th>Description</th>
<th>Interval</th>
<th>Quantity</th>
<th>Amount($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>G Suite Basic</td>
<td>Commitment</td>
<td>Dec 1 - Dec 31</td>
<td>7</td>
<td>29.16</td>
</tr>
</tbody>
</table>

Subtotal in USD $29.16
Tax (0%) $0.00

Total in USD $29.16
Order Placed: January 2, 2019
Amazon.com order number: 113-6952574-3814654
Order Total: $139.59
Supporting: Foundation for the Preservation of the Santa Susana Mountains

Shipping on January 6, 2019

Items Ordered

<table>
<thead>
<tr>
<th>Item(s)</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Elite Screens Yard Master 2, 120 inch Outdoor Projector Screen with Stand 16:9, 8K 4K Ultra HD 3D Fast Folding Portable Movie Theater Cinema 120&quot; Indoor Foldable Easy Snap Projection Screen, OMS120H2</td>
<td>$134.19</td>
</tr>
</tbody>
</table>

Sold by: Amazon.com Services, Inc
Condition: New

Shipping Address:
Glenn Bailey - Northridge East NC
NORTHRIDGE WOMANS CLUB
18401 LASSEN ST
NORTHRIDGE, CA 91325-1024
United States

Shipping Speed:
FREE Shipping

Item(s) Subtotal: $134.19
Shipping & Handling: $18.61
Free Shipping: -$18.61
Your Coupon Savings: -$6.71

Total before tax: $127.48
Sales Tax: $12.11

Total for This Shipment: $139.59

Payment Method:
MasterCard | Last digits: 5510

Billing address
billingAddress
200 N. Spring Street
20th Floor
Los Angeles, CA 90012
United States

Credit Card transactions
MasterCard ending in 5510: January 6, 2019: $139.59

To view the status of your order, return to Order Summary.
SALE 902-21-7415-1111-18.12.2
163061 Impression.BWS
50 @ 0.12 6.00
Business Solutions Prc 1.20

You Pay 1.20SS
Subtotal: 1.20
Sales Tax: 0.11
Total: 1.31

MasterCard 5510: 1.31

AUTH CODE 054738
TDS Chip Read
AID A00000000041010  MASTERCARD
CVS No Signature Required

Total Savings: $4.80

******************************************************************************
WE WANT TO HEAR FROM YOU!
******************************************************************************

Visit survey.officedepot.com and enter the survey code below:
15Cw N88Z 1P7E

******************************************************************************
SALE 902-21-7414-1111-18.12.2
354494 SS Bw 8.5x11 P 56 @ 0.12 6.72
Business Solutions Prc 1.23
You Pay 1.23E
Subtotal: 1.23
Total: 1.23
MasterCard 5510: 1.23

AUTH CODE 075597
TDS Chip Read
AID A00000000041010 MASTER CARD
CVS No Signature Required

Total Savings:
$5.49

**************************************************************************
WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
15CW N88Z 1PG3

**************************************************************************
SALE 889-21-3314-1111-18.12.2
281315 SS BW 8.5x11 P
8 @ 0.12 0.96
Business Solutions Prc 0.19
You Pay 0.19E
354494 SS BW 8.5x11 P
105 @ 0.12 12.60
Business Solutions Prc 2.31
You Pay 2.31E
Subtotal: 2.50
Total: 2.50

AUTH CODE 044589
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings: $11.06

Visit survey.officedepot.com and enter the survey code below:
15C6 H615 HC2P

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip, or email confirmation for a refund, exchange, or credit. Special orders are not returnable.
Other restrictions apply. Call 1-800-DEPOT (367-8486) or visit www.officedepot.com for more details.
SALE
354494  SS BW 8.5x11 P
  155 @ 0.12  18.60
  Business Solutions Prc  3.41
  You Pay  3.41E
281315  SS BW 8.5x11 P
  2 @ 0.12  0.24
  Business Solutions Prc  0.05
  You Pay  0.05E
873905  Self Serve DS
  60 @ 0.12  7.20
  Business Solutions Prc  1.32
  You Pay  1.32SS
Subtotal:  4.78
Sales Tax:  0.13
Total:  4.91

MasterCard 5510:
  4.91

AUTH CODE 036961
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required

Total Savings:
$21.26

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com and enter the survey code below:
J5CY 3T39 3075

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-OFFICE (800-463-3768) or visit www.officedepot.com for more details.
# Invoice

Pizzasaurus Rex  
17646 Lassen St #4,  
Northridge, CA 91325  
Phone 818-772-7739

**DATE:** 11/16/2019

**Attention:** Glenn Bailey

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>DISCOUNT</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Large white sauce chicken</td>
<td>15.30</td>
<td>15.30</td>
<td>15.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Large Ham + Pineapples</td>
<td>15.30</td>
<td>15.30</td>
<td>15.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Large Pepperoni + extra cheese</td>
<td>15.30</td>
<td>15.30</td>
<td>15.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Large Veggie</td>
<td>15.30</td>
<td>15.30</td>
<td>15.30</td>
</tr>
</tbody>
</table>

Subtotal $71.03  
SALE TAX Inc
DELIVERY $5.00  
**TOTAL** $76.03

THANK YOU FOR YOUR BUSINESS!

Emad A. Hosseini
Sale

xxxxx2510

Expt: XX/XX

MASTERCARD

Entry Method: Keyed CP

Total: $76.80

01/16/19

13:14:47

000003

Approv Code: 05225

Approv: Online

Batch: 000026

AVS Code: N

CVV2 Code: M

BRLN #: 04ED58023FMTYJ283

LAMBEDER COPY

RETURN THIS COPY FOR STATEMENT VERIFICATION
SALE: 889-21-3369-1111-18.12.2
354494 SS BW 8.5x11 P
75 @ 0.12  9.00
Business Solutions Prc  1.65
You Pay: 1.65
Subtotal:  1.65
Total:  1.65
MasterCard 5510:

AUTH CODE 083260
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required

Total Savings: $7.35

********************************************************************************

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
P5CY D440 WDS6

********************************************************************************

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Special orders are not returnable. Other restrictions apply. Call 1800 GO DEPOT (800 463-3768) or visit www.officedepot.com for more details.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SS EW 8.5x11 P</td>
<td>9 @ 0.12</td>
<td>1.08</td>
<td>0.22</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td></td>
<td>0.22</td>
</tr>
<tr>
<td>SS EW 8.5x11 P</td>
<td>200 @ 0.12</td>
<td>24.00</td>
<td>4.40</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td></td>
<td>4.40</td>
</tr>
<tr>
<td>You Pay</td>
<td></td>
<td></td>
<td>4.40E</td>
</tr>
</tbody>
</table>

**You Pay** 4.40E

**Subtotal:**

**Total:**

**MasterCard 5510:** 4.62

**Total Savings:** $20.46

We want to hear from you!

Visit survey.officedepot.com and enter the survey code below:

H5CT XBY3 GG6S

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable.

Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.
SALE 902-22-1643-1111-18.12.2 354494 SS BW 8.5x11 P
178 @ 0.12 21.36
Business Solutions Prc 3.92
You Pay 3.92E
Total: 3.92

MasterCard 5510: 3.92

AUTH CODE 060231
TDS Chip Read
AID 000000041010 0000000008000
CVS No Signature Required

Total Savings: $17.44

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
15CW NBBZ 6TB

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Northridge East NC - TH flyers
Office DEPOT
OfficeMax®
VAN NUYS - (818) 780-9916
01/10/2019 5:56 PM
*********** REPRINT ***********
Reprint Transaction # 09D20110190056872

D22VTQXPL5USY44X6H

---
Don Dwiggins
Northridge East Neighborhood Council
9845 Shoshone Ave
Northridge, CA 91325-1832
UNITED STATES

Invoice Summary (1&1 Business Package)

Billing period starting: 01/08/2019

<table>
<thead>
<tr>
<th>Item</th>
<th>Service</th>
<th>Charges</th>
<th>Usage</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Basic Fee</td>
<td>$17.26 a month</td>
<td>3 mo.</td>
<td>$51.78</td>
</tr>
</tbody>
</table>
01/08/2019-04/08/2019 northridgeeast.org northridgeeast.com nenc-la.org

Total amount due
Please DO NOT send cash, check or money order

$51.78

The total amount due will be charged to your credit card within the next seven days. 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.
SALE: B89-20-9817-1111-18.12.2
150546 DS B&W 8.5x11
200 @ 0.12
Business Solutions Prc 4.00
You Pay 4.00E
Subtotal: 4.00
Total: 4.00

AUTH CODE 048383
TDS Chip Read
AID A000000041010 MASTER CARD
CVS No Signature Required

Total Savings:
$20.00

********************************************************************************
WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
ASCX 7W11 MYSW
********************************************************************************
**Welcome To Our Northridge Store**

Store # 420

------------------

See Us On WEB www.smartandfinal.com

Cashier: Justin T

**DATE** 01/15/19  **TIME** 21:50:41

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nature Valley Oats</td>
<td>11.49</td>
<td>1</td>
<td>11.49</td>
</tr>
<tr>
<td>Was $11.89</td>
<td></td>
<td></td>
<td>$0.40</td>
</tr>
<tr>
<td>Austin Chs Crk Ch</td>
<td>1.99</td>
<td>1</td>
<td>1.99</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td>13.48</td>
</tr>
<tr>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>13.48</td>
</tr>
</tbody>
</table>

MasterCard TENDER 13.48
Cash CHANGE 0.00

**TOTAL NUMBER OF ITEMS THIS VISIT:** 2

----------

**Electronic Payment Activity**

**01/15/2019**  **21:51:20**

**MasterCard**  **Entry Method:** Chip

**CARD #:** XXXXXXXXX9510

**PURCHASE**: APPROVED

**AUTH CODE:** 018960

**Mode:** Issuer
**AID:** 0000000000341:10
**TVR:** 00000480:00
**IAD:** 0170A040D622000000000000000000000
**COD:** 7350
**TIT:** 8300
**ARC:** 00
**TO:** 9867890756014AD
**MID:** 481947  **TID:** 001  **SE0:** 056323

**Total:** US$ 13.48

**PIN VERIFIED**

**Electronic Payment Activity**

**21:51:25**  **OPN 4002401**  **01/15/19**

**Term:** 5  **Trans #: 578**  **Store #: 420**

THANK YOU FOR SHOPPING
YOUR NORTHRIDGE SMART AND FINAL
STORE MANAGER: GABRIEL ARRIAGA
1 (818) 368-6409

------------------
SALE 889-20-9859-1111-18.12.2
354494 SS Bw 8.5x11 P 24.00
200 @ 0.12
Business Solutions Pr 4.40
You Pay 4.40
Subtotal: 4.40
Total: 4.40
MasterCard 5510:

AUTH CODE 093177
TOS Chip Read
AID A0000000040100 MASTERCARD
CVS No Signature Required

Total Savings: $19.60

WE WANT TO HEAR FROM YOU!

Visit survey officedepot.com
and enter the survey code below:
13CY PEAR 1033

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-56-DI депот (800-463-3766) or visit www.officdepot.com for more details.
Northridge East NC
replace soft drinks used by
NR ED TH

Smart & Final
Warehouse & Market, Friend & Neighbor

** Welcome To Our Northridge Store **
Store #: 420

See Us On WEB www.smartandfinal.com

Cashier: Sarah

DATE 01/18/19  TIME 16:41:01

Arizona Green Tea  3.99 F
+CRV .60
Shasta Creme  2.99 FD
+REDEMPTION .60
Shasta Orange  2.99 FD
+REDEMPTION .60
Shasta Lemon Lime  2.99 FD
+REDEMPTION .60
Dr. Shasta  2.99 FD
+REDEMPTION .60

SUBTOTAL 18.95
Sales Tax  1.36

TOTAL 20.31

MasterCard  TENDER:  20.31
Cash  CHANGE:  .00

TOTAL NUMBER OF ITEMS THIS VISIT—— 5

****** Electronic Payment Activity ******
01/18/2019  16:41:37
MASTER/AMEX  Entry Method:  Chip
CARD #:  0000000000000000
PURCHASE  APPROVED
AUTH CODE: 072282

Mode:  Issuer
AID:  A0000000M41010
TWA:  0000048000
IAID:  0110A0400522CC0C00000000000000
CARD 000FF
TSI:  E800
ARC:  00
TC:  0660105F6363041
MID:  481947 TID:  0C1 SEQ: 040079
Total:  USD$ 20.31

PIN VERIFIED
****** Electronic Payment Activity ******
16:41:42  GP#: 823024897 01/18/19
Term: 4  Trans #: 254 Store #: 420

THANK YOU FOR SHOPPING
YOUR NORTH RIDGE SMART AND FINAL
STORE MANAGER: GABRIEL ARRAGA
1 (818) 568-6409

*
SALE  889-20-9952-1111-18.12.2
354494  SS BW 8.5x11 P
200 @ 0.12  24.00
Business Solutions Prc  4.40

You Pay  4.40E
Subtotal:  4.40
Total:  4.40

MasterCard 5510:

AUTH CODE 015360
TOD Chip Read
AID 0000000041010  MASTERCARD
CVS No Signature Required

Total Savings:
$19.60

******************************************************************************
WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:
RSD1 WCY 5308
******************************************************************************

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders and closeouts are not returnable. Other restrictions apply. Call 1-800-60-DEPOT (600-463-3760) or visit www.officedepot.com for more details.
Northridge Woman's Club  
18401 Lassen Street  
Northridge, California 91325

To: Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, CA 91325

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>NENC-2019-01-01</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>January 01, 2019</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$210.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Rental charge for NENC Meeting on January 16, 2019</th>
<th>$210.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

All rent is due the first of every month.

Thank you.

Please make checks payable to:

Northridge Woman's Club  
18401 Lassen Street  
Northridge, CA 91325

Thank you,

[Signature]

Hattie May Spiegel  
Treasurer, NWC
Office of the City Clerk
Administrative Services Division
Neighborhood Council (NC) Funding Program
Board Action Certification Form

NC Name: Northridge East  
Meeting Date: June 20, 2018 (Special)  
Agenda Item No: 5e

Budget Fiscal Year: 2018-19  
Board Motion and/or Public Benefit Statement (CIP and NPG):
Motion to approve recurring monthly expenses included in the adopted Fiscal Year 2018-19 Budget that are paid by check: Northridge Woman's Club, facility rental, $210; and Decision Publications, North Valley Community Connection newspaper advertisement, $250.

<table>
<thead>
<tr>
<th>Board Member Name</th>
<th>Board Position</th>
<th>Yes</th>
<th>No</th>
<th>Abstain</th>
<th>Absent</th>
<th>Ineligible</th>
<th>Recused</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glenn Bailey</td>
<td>President/2nd Signer</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adam Brown</td>
<td>Youth</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Philip Dagort</td>
<td>Resident</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Rafael De La Rosa</td>
<td>CSUN Faculty/Staff</td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YJ Draiman</td>
<td>Resident</td>
<td></td>
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<td></td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Don Dwiggins</td>
<td>1st Vice President</td>
<td></td>
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<td></td>
<td>X</td>
</tr>
<tr>
<td>Diedra Greenaway</td>
<td>2nd Vice President</td>
<td></td>
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</tr>
<tr>
<td>Mike Kaiser</td>
<td>Treasurer</td>
<td></td>
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<td></td>
<td>X</td>
</tr>
<tr>
<td>Adam LaBrie</td>
<td>CSUN Student</td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Lorraine Lundquist</td>
<td>Resident</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Stephanie Mills</td>
<td>Secretary</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td>X</td>
</tr>
<tr>
<td>Carl Petersen</td>
<td>Property Owner</td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joseph Seoane</td>
<td>At-Large</td>
<td></td>
<td></td>
<td></td>
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<td>X</td>
</tr>
<tr>
<td>Ari Shapess</td>
<td>Resident</td>
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<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>(vacant)</td>
<td>Property Owner</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals: 10 0 0 2 2

We, the Treasurer and the Second Signer 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.

Treasurer's Signature: [Signature]
Print/Type Name: Mike Kaiser
Date: June 21, 2018

Second Signer's Signature: [Signature]
Print/Type Name: Glenn Bailey
Date: June 21, 2018
INVOICE

Jan 1, 2019

INVOICE: 6273

Advertiser: Northridge East Neighborhood Council
ATTN: Glenn Bailey

Ad Size: 1/4 page /color
January Issue

TOTAL DUE: $250

Please Make Check Payable to:

Decision Publications
5739 Kanan Rd., Suite 269
Agoura Hills, CA 91301
Office of the City Clerk
Administrative Services Division
Neighborhood Council (NC) Funding Program
Board Action Certification Form

NC Name: Northridge East
Meeting Date: June 20, 2018 (Special)
Budget Fiscal Year: 2018-19
Agenda Item No: 5e
Board Motion and/or Public Benefit Statement (CIP and NPG):
Motion to approve recurring monthly expenses included in the adopted Fiscal Year 2018-19 Budget that are paid by check: Northridge Woman's Club, facility rental, $210; and Decision Publications, North Valley Community Connection newspaper advertisement, $250.

<table>
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<tr>
<th>Board Member Name</th>
<th>Board Position</th>
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<th>Recused</th>
</tr>
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<tbody>
<tr>
<td>Glenn Bailey</td>
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<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adam Brown</td>
<td>Youth</td>
<td></td>
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<td>X</td>
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<td></td>
</tr>
<tr>
<td>Philip Dagort</td>
<td>Resident</td>
<td></td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rafael De La Rosa</td>
<td>CSUN Faculty/Staff</td>
<td></td>
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<td>X</td>
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</tr>
<tr>
<td>YJ Draiman</td>
<td>Resident</td>
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<tr>
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<tr>
<td>Mike Kaiser</td>
<td>Treasurer</td>
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<tr>
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<tr>
<td>Stephanie Mills</td>
<td>Secretary</td>
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</tr>
<tr>
<td>Carl Petersen</td>
<td>Property Owner</td>
<td>X</td>
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<tr>
<td>Joseph Seoane</td>
<td>At-Large</td>
<td>X</td>
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<tr>
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</tr>
<tr>
<td>(vacant)</td>
<td>Property Owner</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Totals: 10 0 0 2 2

We, the Treasurer and the Second Signer 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.

Treasurer's Signature: 
Second Signer's Signature: 
Print/Type Name: Mike Kaiser
Print/Type Name: Glenn Bailey
Date: June 21, 2018
Date: June 21, 2018
Northridge Woman's Club  
18401 Lassen Street  
Northridge, California 91325

To: Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, CA 91325

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>NENC-2019 – 01 - 02</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>January 3, 2019</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$ 200.00</td>
</tr>
</tbody>
</table>

| 25th. Anniversary of the Northridge Earthquake Disaster Preparedness Town Hall  | $ 200.00 |
| Thursday, January 17, 2019  | 6:00 p.m. until 9:00p.m. (clean up afterwards to take 30 minutes) | $ 200.00 |
| Total                     | $ 200.00 |

Thank you.

Please make checks payable to:

Northridge Woman's Club  
18401 Lassen Street  
Northridge, CA 91325

Thank you,

Hattie May Spiegel  
Treasurer, NWC
Office of the City Clerk  
Administrative Services Division  
Neighborhood Council (NC) Funding Program  
Board Action Certification (BAC) Form

NC Name: Northridge East  
Meeting Date: December 19, 2018

Budget Fiscal Year: 2018-19  
Agenda Item No: 5b

Board Motion and/or Public Benefit Statement (CIP and NPG): 
Approval of 25th Anniversary of Northridge Earthquake/Preparedness Town Hall January 17, 2019 budget as follows: facility rental $210 (Northridge Woman's Club); printing $200; advertisement $250; equipment rental $500; refreshments $300; miscellaneous $40 for a total of $1,500 previously authorized.

Method of Payment: (Select One)  
☐ Check  ☐ Credit Card  ☐ Board Member Reimbursement

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

<table>
<thead>
<tr>
<th>Board Member's First and Last Name</th>
<th>Board Position</th>
<th>Yes</th>
<th>No</th>
<th>Abstain</th>
<th>Absent</th>
<th>Ineligible</th>
<th>Recused</th>
</tr>
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<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adam Brown</td>
<td>Youth</td>
<td></td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Philip Dagort</td>
<td>Resident</td>
<td>X</td>
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</tr>
<tr>
<td>Rafael De La Rosa</td>
<td>CSUN Faculty/Staff</td>
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<tr>
<td>YJ Drailman</td>
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<tr>
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<td>1st Vice President</td>
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<tr>
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<tr>
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<td>Stephanie Mills</td>
<td>Secretary</td>
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</tr>
<tr>
<td>Carl Petersen</td>
<td>Property Owner</td>
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<tr>
<td>Ken Ross</td>
<td>Property Owner</td>
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<td>Ari Shapess</td>
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<td></td>
</tr>
<tr>
<td>(vacant)</td>
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<tr>
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<td>Business/Employee</td>
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<tr>
<td>Roland Faucher</td>
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<tr>
<td>Joseph Seoane</td>
<td>Alternate 2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Board Quorum: 8  
Total: 9 0 0 4 1

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: [Signature]
Print/Type Name: Treasurer: Mike Kaiser
Date: December 21, 2018

Authorized Signature: [Signature]
Print/Type Name: Second Signer: Glenn Bailey
Date: December 21, 2018