### Monthly Expenditure Report

**Reporting Month:** February 2020  
**Budget Fiscal Year:** 2019-2020  
**NC Name:** Northridge East Neighborhood Council

#### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<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>$42307.33</td>
<td>$655.22</td>
<td>$41652.11</td>
<td>$2710.00</td>
<td>$1030.00</td>
<td>$37912.11</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>$22000.00</td>
<td>$484.01</td>
<td>$16352.11</td>
<td>$210.00</td>
<td>$16142.11</td>
</tr>
<tr>
<td>Outreach</td>
<td>$171.21</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$4000.00</td>
<td>$0.00</td>
<td>$4000.00</td>
<td>$0.00</td>
<td>$4000.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$16000.00</td>
<td>$0.00</td>
<td>$11300.00</td>
<td>$2500.00</td>
<td>$8800.00</td>
</tr>
</tbody>
</table>

- **Funding Requests Under Review:** $0.00  
- **Encumbrances:** $1030.00  
- **Previous Expenditures:** $9692.67

#### 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</td>
<td>02/02/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$42.00</td>
</tr>
<tr>
<td>2</td>
<td>OFFICE DEPOT</td>
<td>02/07/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$3.92</td>
</tr>
<tr>
<td>3</td>
<td>OFFICE DEPOT</td>
<td>02/08/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$7.88</td>
</tr>
<tr>
<td>4</td>
<td>OFFICE DEPOT</td>
<td>02/11/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$0.50</td>
</tr>
<tr>
<td>5</td>
<td>OFFICE DEPOT</td>
<td>02/11/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$2.63</td>
</tr>
<tr>
<td>6</td>
<td>OFFICE DEPOT</td>
<td>02/11/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$-0.50</td>
</tr>
<tr>
<td>7</td>
<td>OFFICE DEPOT</td>
<td>02/11/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$0.66</td>
</tr>
<tr>
<td>8</td>
<td>OFFICE DEPOT</td>
<td>02/13/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1.20</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>02/14/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.75</td>
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<tr>
<td>10</td>
<td>OFFICE DEPOT #902</td>
<td>02/15/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$11.37</td>
</tr>
<tr>
<td>11</td>
<td>OFFICE DEPOT #902</td>
<td>02/15/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$6.80</td>
</tr>
<tr>
<td>12</td>
<td>OFFICE DEPOT #889</td>
<td>02/16/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$4.39</td>
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<tr>
<td>13</td>
<td>OFFICE DEPOT #889</td>
<td>02/17/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.93</td>
</tr>
<tr>
<td>14</td>
<td>SMART AND FINAL 420</td>
<td>02/18/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$10.92</td>
</tr>
<tr>
<td>15</td>
<td>PIZZASAURUS REX</td>
<td>02/19/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$95.72</td>
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<tr>
<td>16</td>
<td>OFFICE DEPOT #889</td>
<td>02/19/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$7.66</td>
</tr>
<tr>
<td>17</td>
<td>OFFICE DEPOT #889</td>
<td>02/19/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.97</td>
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<tr>
<td>18</td>
<td>OFFICE DEPOT #889</td>
<td>02/21/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$154.72</td>
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<tr>
<td>19</td>
<td>OFFICE DEPOT #626</td>
<td>02/23/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$0.04</td>
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<tr>
<td>20</td>
<td>OFFICE DEPOT #626</td>
<td>02/23/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$4.74</td>
</tr>
<tr>
<td>21</td>
<td>AARON DEVANDRY - CON</td>
<td>02/27/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$100.00</td>
</tr>
<tr>
<td>22</td>
<td><a href="http://WWW.1AND1.COM">WWW.1AND1.COM</a></td>
<td>02/28/2020</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$-15.08</td>
</tr>
<tr>
<td>23</td>
<td>Northridge Woman's Club</td>
<td>02/03/2020</td>
<td>Facility rental for monthly Board meeting to be held on February 19, 2020</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
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</table>

**Subtotal:** $655.22

### 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>Northridge Woman's Club</td>
<td>02/28/2020</td>
<td>Facility rental for monthly Board meeting to be held on March 18, 2020</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
<tr>
<td></td>
<td>Los Angeles Parks Foundation</td>
<td>03/02/2020</td>
<td>Salute to Recreation Family Festival to be held May 29 to 31, 2020 in Northridge Park. Motion to approve revised Neighborhood Purposes Grant Application received from Los Angeles Parks Foundation for...</td>
<td>Neighborhood Purpose Grants</td>
<td>$2500.00</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal: Outstanding</td>
<td></td>
<td></td>
<td></td>
<td>$2710.00</td>
<td></td>
</tr>
</tbody>
</table>
Invoice

Invoice number: 3692179457

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

Details
Invoice number ...................... 3692179457
Invoice date ...................... Jan 31, 2020
Billing ID ...................... 9984-3668-7014
Domain name ...................... nenc-la.org

Google Cloud - G Suite

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total in USD</td>
<td>$42.00</td>
</tr>
</tbody>
</table>

Summary for Jan 1, 2020 - Jan 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal in USD</td>
<td>$42.00</td>
</tr>
<tr>
<td>Tax (0%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total in USD</td>
<td>$42.00</td>
</tr>
</tbody>
</table>

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>Jan 1 - Jan 31</td>
<td>7</td>
<td>42.00</td>
</tr>
</tbody>
</table>

Subtotal in USD  $42.00
Tax (0%)  $0.00

Total in USD  $42.00
SALE
281315 SS B&W Letter
6 @ 0.12 0.72
Business Solutions Prc 0.14
You Pay 0.14E
354494 DS B&W Letter
172 @ 0.12 20.64
Business Solutions Prc 3.78
You Pay 3.78E
Subtotal: 3.92
Total: 3.92

AUTH CODE 005333
TDS Chip Read
AID 0000000041010 MASTERCARD
CVS No Signature Required

Total Savings: $17.44

WE WANT TO HEAR FROM YOU!
Visit survey.office depot.com and enter the survey code below:
ISP7 V7VH GT1V

*****************************************************************************
## Office Depot Receipt

**Location:** 10201 E Lake Mead Blvd, Las Vegas, NV 89124  
**Store:** Northridge East NC - (Coastal)  
**Store Number:** 02/08/2020 5:31 PM  
**Phone:** (818) 727-7090  
**Customer Code:** V2V17YAF-4MGG6CLME

### Purchase Details

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>BW SS Letter 276</td>
<td>0.15</td>
<td>41.40</td>
<td>41.40</td>
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<tr>
<td>BW SS Letter 14</td>
<td>0.15</td>
<td>2.10</td>
<td>2.10</td>
</tr>
<tr>
<td>BW SS Letter 9</td>
<td>0.15</td>
<td>1.35</td>
<td>1.35</td>
</tr>
<tr>
<td>BW SS Letter</td>
<td></td>
<td></td>
<td>7.55</td>
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<tr>
<td>Coupon</td>
<td></td>
<td>-0.28</td>
<td>-0.28</td>
</tr>
<tr>
<td>Retail After Discount</td>
<td></td>
<td>1.82</td>
<td>1.82</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td>0.34</td>
<td>0.34</td>
</tr>
<tr>
<td>You Pay</td>
<td></td>
<td>6.62</td>
<td>6.62</td>
</tr>
<tr>
<td>BW SS Letter 14</td>
<td>0.15</td>
<td>0.22</td>
<td>0.22</td>
</tr>
<tr>
<td>BW SS Letter 9</td>
<td>0.15</td>
<td>0.02</td>
<td>0.02</td>
</tr>
<tr>
<td>You Pay</td>
<td></td>
<td>0.24</td>
<td>0.24</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td></td>
<td>7.20</td>
<td></td>
</tr>
<tr>
<td><strong>Sales Tax:</strong></td>
<td></td>
<td>0.68</td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td>7.88</td>
<td></td>
</tr>
</tbody>
</table>

**Payment:** MasterCard 5510  
**Amount:** 7.88

---

**Total Savings:** $37.80

---

**Survey Information:**  
*Visit survey.officedepot.com and enter the survey code below:  
15PB 4HW4 6X7J

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<table>
<thead>
<tr>
<th>Service</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Solutions Prc</td>
<td>1</td>
<td>0.50</td>
<td>0.50</td>
</tr>
</tbody>
</table>

**You Pay**

- **Subtotal:** 0.50
- **Total:** 0.50

**AUTH CODE 027332**
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required

**Total Savings:**

$2.02

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

*(poor quality - was credited)*
SALE 889-5-2451-646931-20.13
163061 SS BW Ltr Pri
100 @ 0.12  12.00
Business Solutions Prc 2.40

You Pay 2.40
Subtotal: 2.40
Sales Tax: 0.23
Total: 2.63

MasterCard 5510: 2.63

AUTH CODE 089632
TDS Chip Read
AID 0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:
$9.60

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
35P9 0FYB H93D
RETURN 889-3-6398-646931-20.1.3
281315 SS B&W Letter
QTY 21 (0.50)

You Pay (0.50)
Subtotal (0.50)
Total (0.50) →

MasterCard 5510 (0.50)

TDS Chip Read
AID A000000041010 MASTERCARD
TVR 0000008000
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15P9 OFYB 1KES
Office DEPOT
OfficeMax

NORTHridge - (818) 727-7090
02/11/2020  5:21 PM

SALE  889-20-3595-1111-20.1.3
281315  SS B&W Letter
  11 @ 0.12  1.32
  Business Solutions Prc  0.26
  You Pay  0.26E
354494  DS B&W Letter
  18 @ 0.12  2.16
  Business Solutions Prc  0.40
  You Pay  0.40E

Subtotal:  0.66
Total:  0.66

MasterCard 5510:

Total Savings:
$2.82

AUTH CODE 043138
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required

**********************************************************
SALE
281315 SS B&W Letter
50 @ 0.12 6.00
Business Solutions Prc 1.20
You Pay 1.20E
Subtotal: 1.20
Total: 1.20
MasterCard 5510: 1.20

AUTH CODE 013161
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
$4.80

***************************************************
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
<th>You Pay</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS B&amp;W Letter</td>
<td>76 @ 0.12</td>
<td>9.12</td>
<td>1.67</td>
<td>1.67E</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SS B&amp;W Ltr Pri</td>
<td>3 @ 0.12</td>
<td>0.36</td>
<td>0.07</td>
<td>0.07SS</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**
- Subtotal: $17.74
- Sales Tax: $0.01
- Total: $17.75
- Mastercard 5510: $17.75

**Total Savings:** $7.74

**Auth Code:** 0000128
**TDS Chip Read:** A00000000041010
**CVS No Signature Required:**
SALE

491658  HVY SHT PROT 1
2 @ 16.49  32.98
Coupon - 96355006  -10.00
Retail After Discounts  22.98
Business Solutions Prc  10.38

You Pay  10.38

Subtotal:  10.38
Sales Tax:  0.99
Total:  11.37

MasterCard 5510:  11.37

AUTH CODE 069401
TDS Chip Read
AID A0000000041010  MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings: $22.60
SALE
354494 DS B&W Letter
309 @ 0.12
Business Solutions Prc

You Pay
Subtotal:
Total:
MasterCard 5510:

902-22-7270-1111-20.1.3
37.08
6.80
6.80
6.80

AUTH CODE O39225
TDS Chip Read
AID A00000004010
MASTERCARD
CVS No Signature Required

Total Savings:
$30.28

********************************************************************
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>SS B&amp;W Letter</td>
<td>18</td>
<td>0.12</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td>0.43</td>
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<tr>
<td><strong>You Pay</strong></td>
<td></td>
<td><strong>0.43</strong></td>
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<tr>
<td>DS B&amp;W Letter</td>
<td>180</td>
<td>0.12</td>
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<tr>
<td>Business Solutions Prc</td>
<td></td>
<td>3.96</td>
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<tr>
<td><strong>You Pay</strong></td>
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<td><strong>3.96</strong></td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td><strong>4.39</strong></td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>4.39</strong></td>
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</table>

**MasterCard 5510:**

**Total Savings:**

$19.37

AUTH CODE 088859
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
<th>You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS B&amp;W Ltr Pri</td>
<td>80 @ 0.12</td>
<td>9.60</td>
<td>1.76</td>
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<tr>
<td>Business Solutions Prc</td>
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<td>1.76</td>
<td>1.76</td>
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</table>

**Total Savings:** $7.84

**AUTH CODE 013809**

**TDS Chip Read**

**AID A00000000041010** **MASTERCARD**

**CVS No Signature Required**
** Welcome To Our Northridge Store **
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Maria

DATE 02/18/20  
TIME 21:41:03

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Description</th>
<th>Additional Info</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shasta Creme</td>
<td>1</td>
<td>2.99</td>
<td>TD</td>
<td></td>
</tr>
<tr>
<td>+REDEMPTION 40</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Baked &amp; Popped Mix</td>
<td>1</td>
<td>6.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Was $7.99 / YOU SAVED -&gt; $1.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
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<td>10.99</td>
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<td></td>
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<tr>
<td>Sales Tax</td>
<td></td>
<td>0.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>11.59</td>
<td></td>
<td>11.59</td>
</tr>
</tbody>
</table>

MasterCard TENDER 11.59
Cash CHANGE 0.00

TOTAL NUMBER OF ITEMS THIS VISIT = 3

***** Electronic Payment Activity *****
02/18/2020 21:40:56
MASTERCARD Entry Method: Chip
CARD #: 9800000000000000
PURCHASE APPROVED
AUTH CODE: 039405

Mode: Issuer
AID: 0000000000000000
TVR: 9800000000000000
IAD: 011000000000000000000000
IOFF: 0
TSL: 1300
ARC: 00
TC: 029018623494000
MID: 4B19474B19474B19474B TID: 060 SEQ: 00000000

Total: 11.59

PIN VERIFIED
***** Electronic Payment Activity *****
21:41:03 Q# 81009326 02/18/20
Term: 4 Trans # 406 Store # 420

THANK YOU FOR SHOPPING
YOUR NORTHIDGE SMART AND FINAL
STORE MANAGER: DAVID GRANDJEAN
1 (818) 368-6489

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

We want to know your thoughts! Complete our survey and enter to win 1 of 5

$100 Smart & Final Gift Cards

Visit www.smartandfinal.com/survey within 7 days of this shop!

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

*Disponible en espanol*
# Invoice

**PIZZASAURUS REX**  
17646 Lassen St #4,  
Northridge, CA 91325  
Phone 818-772-7739

**DATE:** 2/19/2020

**TO**  
N.E.N.C

**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 Peppers &amp; Hachen</td>
<td>-</td>
<td></td>
<td>15.30</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>Large Ham &amp; Pineapple</td>
<td></td>
<td></td>
<td>15.30</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>Large w/secret chicken</td>
<td></td>
<td></td>
<td>20.76</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>Large Vesseys</td>
<td></td>
<td></td>
<td>39.36</td>
</tr>
</tbody>
</table>

**Subtotal**  
$90.72

**SALE TAX**  
N/A

**DELIVERY**  
$15

**TOTAL**  
$95.72

THANK YOU FOR YOUR BUSINESS!  
EMAD HOSSINI
PIGEON REX
17648 LASSEN ST UNIT 4
NORTH RIDGE, CA 91325
(818) 772-7730
MID #8787280355795

Term ID: 1
Merchant ID: 8788290355795
Record Num.: 0001

Sale

xxxxxox5510

Exp: XX/XX

MASTERCARD

Entry Method: Keyed CP

Total: $ 95.72

02/19/20 12:04:02

Inv#: 000001 Aper Code: 038749

Aper Code: Online

Batch#: 000134

AVS Code:

CVC2 Code: M

BRIC #: 08FHGBBZLEUP1M20

CREDIT CARD COPY

RETAIL THIS COPY FOR STATEMENT VERIFICATION
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Extended Price</th>
<th>You Pay</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS B&amp;W Letter</td>
<td>150</td>
<td>0.12</td>
<td>18.00</td>
<td>3.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SS B&amp;W Letter</td>
<td>3</td>
<td>0.12</td>
<td>3.60</td>
<td>0.02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DS B&amp;W Ltr Pri</td>
<td>180</td>
<td>0.12</td>
<td>21.60</td>
<td>3.96</td>
<td></td>
</tr>
</tbody>
</table>

**You Pay**

Subtotal: 7.28  
Sales Tax: 0.38  
Total: 7.66  
MasterCard 5510: 7.66

**Total Savings:** $32.44

**AUTH CODE 009169**

TDS Chip Read

AID A0000000041010  
MASTERCARD

CVS No Signature Required
<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>167060</td>
<td>BW SS Letter</td>
<td>27</td>
<td>0.15</td>
<td>4.05</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prre</td>
<td></td>
<td>0.65</td>
<td>0.65</td>
</tr>
<tr>
<td></td>
<td><strong>You Pay</strong></td>
<td></td>
<td></td>
<td><strong>0.65</strong></td>
</tr>
<tr>
<td>167060</td>
<td>BW SS Letter</td>
<td>48</td>
<td>0.15</td>
<td>7.20</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prre</td>
<td></td>
<td>1.15</td>
<td><strong>1.15</strong></td>
</tr>
<tr>
<td></td>
<td><strong>You Pay</strong></td>
<td></td>
<td></td>
<td><strong>1.15</strong></td>
</tr>
</tbody>
</table>

**Subtotal:** 1.80  
**Sales Tax:** 0.17  
**Total:** 1.97  
**MasterCard 5510:** 1.97

**AUTH CODE 033487**  
TDS Chip Read  
AID 00000400040100  
TUR 0000048000  
CVS PIN Verified  

**Total Savings:**  $9.45
SALE

166962 Color SS Lette
600 @ 0.71 426.00
Bulk 80.230 -144.00
Retail After Discounts 282.00
Business Solutions Prc 138.00

You Pay 138.00

861383 Folding, Mach
300 @ 0.03 9.00
Business Solutions Prc 3.30

You Pay 3.30

Subtotal: 141.30
Sales Tax: 13.42
Total: 154.72

MasterCard 5610: 154.72

AUTH CODE 083361
TDS Chip Read
AID 00000000410106
TVR 0000048000
CVS PIN Verified

Total Savings:
$293.70

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
T5PB XMG5 CJHA
SALE
354494  DS B&W Letter
2 @ 0.12
Business Solutions Prc

You Pay  0.04E
Subtotal:  0.04
Total:  0.04

MasterCard SS10:

AUTH CODE 096396
TDS Chip Read
AID AO000000041010  MASTERCARD
CVS No Signature Required

Total Savings: $0.20
SALE
626-6-6507-513602-20 1.3
873905  DS B&W Ltr Pr1
200 @ 0.12  24.00
Business Solutions Prc  4.40
You Pay  4.40
Subtotal:  4.40
Sales Tax:  0.34
Total:  4.74

AUTH CODE 014827
TDS Chip Read
AID A0000000041010  MASTER CARD
TVR 0000048000
CVS PIN Verified

Total Savings: $19.60

WE WANT TO HEAR FROM YOU!
Visit survev.office depot.com
and enter the survey code below:
15PC G0CF 72B2

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
# Invoice Details

**Billed To**
Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California 91325  
United States

**Date of Issue**  
02/27/2020

**Invoice Number**  
NENC78

**Amount Due (USD)**  
$100.00

**Due Date**  
03/28/2020

## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Qty</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web Hosting, Maintenance, and Content Creation</td>
<td>$100.00</td>
<td>1</td>
<td>$100.00</td>
</tr>
<tr>
<td>February 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Totals

- Subtotal: $100.00
- Tax: $0.00

**Total**  
$100.00

**Amount Paid**  
$0.00

**Amount Due (USD)**  
$100.00

## Notes

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check.  
Thank you, Northridge East NC!  
-Aaron
Billed To
Northridge East Neighborhood Council
18401 Lassen Street
Northridge, California
91325
United States

Date of Issue
02/27/2020

Invoice Number
NENC78

Amount Due (USD)
$0.00

Due Date
03/28/2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Qty</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web Hosting, Maintenance, and Content Creation</td>
<td>$100.00</td>
<td>1</td>
<td>$100.00</td>
</tr>
<tr>
<td>February 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal
100.00

Tax
0.00

Total
100.00

Amount Paid
100.00

Amount Due (USD)
$0.00

Notes
Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Northridge East NC!
-Aaron
Don Dwiggins  
Northridge East Neighborhood Council  
9845 Shoshone Ave  
Northridge, CA 91325-1832  
UNITED STATES

Invoice Summary (Premium)

Billing period starting: 02/07/2020

<table>
<thead>
<tr>
<th>Item</th>
<th>Service</th>
<th>Charges</th>
<th>Usage</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Basic Fee</td>
<td>Partial Credit (Switch Package)</td>
<td>2.03 mo.</td>
<td>$-35.08</td>
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<tr>
<td></td>
<td>02/07/2020-04/08/2020 - Cancellation of invoice-item 202026572373/1</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Basic Fee</td>
<td>$20.00 a month</td>
<td>1 mo.</td>
<td>$20.00</td>
</tr>
<tr>
<td></td>
<td>02/07/2020-03/07/2020 northridgeeast.org northridgeeast.com nenc-la.org</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total amount due  
Please DO NOT send cash, check or money order  
$-15.08

In the event of an unpaid balance, the credit would be applied to your account. Any remaining credit would be refunded to the payment method on file.  
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.
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-2020 - 02- 01</th>
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</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>February 1, 2020</td>
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<tr>
<td>Amount Due</td>
<td>$210.00</td>
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</table>

<table>
<thead>
<tr>
<th>Rental charge for NENC Meeting on February 19, 2020</th>
<th>$210.00</th>
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</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$210.00</strong></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 (BAC) Form  

**NC Name:** Northridge East  
**Meeting Date:** June 19, 2019  
**Budget Fiscal Year:** 2019-20  
**Agenda Item No:** 12b  

**Board Motion and/or Public Benefit Statement (CIP and NPG):**  
Motion to approve monthly recurring expenses included in the adopted Fiscal Year 2019-20 Budget that are paid by check: Northridge Woman's Club, facility rental, $210.

**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.

<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>
</thead>
<tbody>
<tr>
<td>Leslie Aguirre</td>
<td>CSUN Student</td>
<td></td>
<td></td>
<td></td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Glenn Bailey</td>
<td>President/2nd Signer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<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>
<td></td>
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</tr>
<tr>
<td>Don Dwiggins</td>
<td>1st Vice-President</td>
<td></td>
<td></td>
<td></td>
<td>X</td>
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<tr>
<td>Anthony Forsmark</td>
<td>Resident</td>
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<td></td>
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<tr>
<td>Barry Goldberg</td>
<td>Resident</td>
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</tr>
<tr>
<td>Mike Kaiser</td>
<td>Treasurer</td>
<td></td>
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<tr>
<td>Stephanie Mills</td>
<td>Secretary</td>
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<tr>
<td>Carl Petersen</td>
<td>Resident</td>
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<td></td>
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</tr>
<tr>
<td>Ken Ross</td>
<td>2nd Vice-President</td>
<td></td>
<td></td>
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<td>X</td>
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</tr>
<tr>
<td>Lisa Zaroff</td>
<td>Resident</td>
<td></td>
<td></td>
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<td>(vacant)</td>
<td>At-Large</td>
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<tr>
<td>(vacant)</td>
<td>Business/Employee</td>
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<td>(vacant)</td>
<td>Youth</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Joshua Mark</td>
<td>Alternate 1</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Christopher Meredith</td>
<td>Alternate 2</td>
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<tr>
<td>(vacant)</td>
<td>Alternate 3</td>
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</tr>
</tbody>
</table>

**Board Quorum:** 8  
Total: 9 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: Mike Kaiser  
**Date:** June 20, 2019

**Authorized Signature:**  
**Print/Type Name:** Second Signer: Glenn Bailey  
**Date:** June 20, 2019