

Monthly Expenditure Report



Reporting Month: October 2019

Budget Fiscal Year: 2019-2020

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43689.35	\$1023.41	\$42665.94	\$2557.50	\$0.00	\$40108.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35463.61	\$601.62	\$26702.32	\$0.00	\$26644.82
Outreach		\$421.79		\$57.50	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9713.62	\$0.00	\$9713.62	\$0.00	\$9713.62
Neighborhood Purpose Grants	\$6250.00	\$0.00	\$6250.00	\$2500.00	\$3750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7737.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE CENTERS - L	10/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$146.62
2	US STORAGE CENTERS - L	10/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$191.50
3	RINGCENTRAL, INC	10/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$68.50
4	EIG CONSTANTCONTACT.C	10/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$70.00
5	TST JOSELITO S MEXICA	10/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	USPS PO 0576020880	10/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.90
7	YUM YUM # 9516D	10/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$112.82
8	SPECTRUM	10/26/2019	(Credit card transaction)	General Operations Expenditure	Office	\$125.00

9	SMART AND FINAL 414	10/26/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$63.07
Subtotal:						\$1023.41

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	10/15/2019	Approve \$17.50 to Web Corner for oldstnc doma...	General Operations Expenditure	Outreach	\$17.50
2	Making It Happen, Inc.	10/17/2019	Approve NPG request in the amount of \$2500.00 for ...	Neighborhood Purpose Grants		\$2500.00
3	Sunland Tujunga Shadow Hills Rotary Club	10/29/2019	Approve: Sponsorship from Sunland Tujunga Shadow H...	General Operations Expenditure	Outreach	\$40.00
Subtotal: Outstanding						\$2557.50

Receipts:

US Storage Centers - La Crescenta
4454 Lowell Ave
La Crescenta, CA 91214

818-957-0700

Payment Receipt

Tenant City of Los Angeles
Company
Address 200 N. Main St
City, State, Zip Los Angeles CA 90012

Date Printed October 05, 2019
Payment Date October 01, 2019 12:29 PM
Unit 0363
Available Credit 0.00
Current Balance 0.00
Paid Thru October 31, 2019
Receipt Number 82774
Posted By: RB

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
10/01/19	0363	Protection Pla 10/1-10/31	12.00	0.00	0.00	12.00	12.00	Master Card
10/01/19	0363	Rent 10/1-10/31	179.50	44.88	0.00	134.62	134.62	Master Card
							Taxes	0.00
							Payment (less tax)	146.62
							Payment Subtotal	146.62
							Credits Applied	0.00
							Refunds Applied	0.00
							Total Applied to Account	146.62
							Current Account Balance	0.00
							Paid By	Master Card *****4545
							Paid Thru Date	October 31, 2019

Transaction Type Sale
Authorization 044533
Reference 52746

I agree to pay the above amount according to the card issuer statement.

x _____

Check our website for other locations
www.USStorageCenters.com

Join us in our quest to cure cancer. Ask our manager for details.



www.kureit.org

US Storage Centers - La Crescenta
4454 Lowell Ave
La Crescenta, CA 91214

818-957-0700

Payment Receipt

Tenant City of Los Angeles
Company
Address 200 N. Main St.
City, State, Zip Los Angeles CA 90012

Date Printed October 05, 2019
Payment Date October 01, 2019 12:29 PM
Unit 0358
Available Credit 0.00
Current Balance 0.00
Paid Thru October 31, 2019
Receipt Number 82775
Posted By: RB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
10/01/19	0358	Rent 10/1-10/31	179.50	0.00	0.00	179.50	179.50	Master Card
10/01/19	0358	Protection Pla 10/1-10/31	12.00	0.00	0.00	12.00	12.00	Master Card

Taxes	0.00
Payment (less tax)	191.50
Payment Subtotal	191.50
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	191.50

Current Account Balance	0.00
Paid By	Master Card *****4545
Paid Thru Date	October 31, 2019

Transaction Type Sale
Authorization 010002
Reference 52747

I agree to pay the above amount according to the card issuer statement.

x _____

Check our website for other locations
www.USStorageCenters.com

Join us in our quest to cure cancer. Ask our manager for details.



www.kureit.org



Order Confirmation

Reference#: 461434002

Billed To

Sunland Tujunga Neighborhood Council
Liliana Sanchez
200 N. Spring Street, Room 224
Los Angeles, CA 90012
United States

Pay To

RingCentral, Inc.
20 Davis Dr
Belmont, CA 94002

Charges

10/12/2019 - 11/11/2019

DigitalLine Unlimited - (818) 293-0444 \$49.99

Charges \$49.99

Taxes, Charges and Fees

State and local taxes and fees \$7.13

FUSF (VoIP) \$6.38

Compliance and Administrative Cost Recovery Fee \$4.00

e911 Service Fee \$1.00

Taxes, Charges and Fees \$18.51

Total Charges: \$49.99

Total Adjustments: \$0.00

Total Taxes & Fees: \$18.51

Sub-total: \$68.50

Total deducted from account credit balance: \$0.00

Total charged to credit card: \$68.50





[Print](#)

Billing Activity - Payments

Sunland-Tujunga Neighborhood Council

Attn: Liliana Sanchez

200 N. Spring Street, Room 224 in Los Angeles, CA 90012

Los Angeles CA 90012

US

P.: 818564-2232

Today's Date: 11/01/2019

User Name: sunlandtjunganc@gmail.com

Payments from 10/25/2019 to 11/01/2019

Date	Description	Charge Amount	Credit Amount
10/29/2019	Payment - Credit Card (MasterCard) *****4545		\$70.00


Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

SUNLAND
8587 FENWICK ST
SUNLAND, CA 91040-9998
057602-0880
(800)275-8777
10/16/2019 11:21 AM

Product	Qty	Unit Price	Price
(PstCd) Seashells	274	\$0.35	\$95.90
Total:			\$95.90

Credit Card Remitd \$95.90
(Card Name:MasterCard)
(Account #:XXXXXXXXXX4545)
(Approval #:020254)
(Transaction #:795)
(AID:A0000000041010 Chip)
(AL:MASTERCARD)
(PIN:Not Required)

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All sales final on stamps and postage.
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Thank you for your business.

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Go to:
<https://postalexperience.com/Pos>
840-5913-0010-002-00012-46267-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Receipt #: 840-59130010-2-1246267-1
Clerk: 06

YUM YUM # 95160
8704 FOOTHILL BLVD
SUNLAND, CA 91040
(818) 352-1583

Sale

Merchant ID: 542929801464579
Term ID: LK00663011
October 23, 2019
Batch#: 086
MASTERCARD
XXXXXXXXXXXX4545
Seq.#: 0051
11:11 AM
Inv #: 000051
Entry Method: C
Appr Code: 082187

Tbl:0

Total: \$ 112.82

Terminal'

APPROVED

2 COF MASTERCARD
HOT AID: A0000000041010
3 DOZ TSI: E800
12 MIN TVR: 0000008000
AC: 1731BE79191D1EAC ARC: 00
IAD: 0110A04003220000000000000000000000FF

Customer Copy

THANK YOU!

Amount Paid 112.82

Yum Yum Donuts # 9516
8704 Foothill Blvd
Sunland, CA 91040
(818) 352-1583

STNC-003



REGION 4 GREET
Tbl:0 MEET & GREET

Ref:194538

Chk:194538

Terminal1-Shift4

10/23/2019 11:10 am

2 COFFEE TO GO 37.98
HOT CHOC TO GO 20.99
3 DOZEN 38.97
12 MINI CROISSANT 14.88

SubTotal 112.82

Total 112.82

Mastercard 112.82

Amount Paid 112.82

Yum Yum Donuts # 9516
8704 Foothill Blvd
Sunland, CA 91040
(818) 352-1583



Joseilito's Mexican Food
 Tujunga
 7308 Foothill Blvd
 Tujunga, CA 91042
 818-951-2275
 www.joseilitos.com

To Go

STNC

Server: Jayle J 10/09/19 2:28 PM
 Check #22 STNC

Neighborhood Counseling \$150.00

Subtotal \$150.00
 Total \$150.00

Input Type C (CPU Chip Read)
 MASTERCARD xxxxxxxx4545
 Expire 5:31 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 084060
 Payment ID xsssfhthypu
 Application ID A0000000041010
 Application Label MASTERCARD
 Terminal ID 7cb0975304ff4977
 Card Reader MA8TEK_EDYNAMU

Amount \$150.00

+ Tip:

= Total: \$ 150.00

x *Liliana Sanchez*
 LILIANA SANCHEZ

Customer Copy

BUY ONE ENPBE GET ONE 1/2 PRICE*
 WITH THIS ORIGINAL RECEIPT FOR
 LUNCH M - F 11am - 2pm drive-in only
 *Equal or lesser value.
 Not valid on today's date.
 Expires 14 days from receipt date.
 Other restrictions may apply.

Join us for Sunday brunch
 Bottomless mimosas or Soft
 Drinks 10am-2pm



Joseilito's Mexican Food
 Tujunga
 7308 Foothill Blvd
 Tujunga, CA 91042
 818-951-2275
 www.joseilitos.com

To Go

STNC

Server: Jayle J 10/09/19 2:28 PM
 Check #22 STNC

Neighborhood Counseling \$150.00


Subtotal \$150.00
 Total \$150.00

BUY ONE ENPBE GET ONE 1/2 PRICE*
 WITH THIS ORIGINAL RECEIPT FOR
 LUNCH M - F 11am - 2pm drive-in only
 *Equal or lesser value.
 Not valid on today's date.
 Expires 14 days from receipt date.
 Other restrictions may apply.

Join us for Sunday brunch
 Bottomless mimosas or Soft
 Drinks 10am-2pm

818-951-2275

TAKE ORDER
LEFT TO RIGHT -
CLOCKWISE

SERVER  **Josefina's Tupperware**

MEETING
10-9-19
STNC

Customer Name: _____

Date	Table	Guests	Server
10/9/19			605153

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

1 Fiesta For 45

2 20 Cheese Ench.

3 20 Chick. Ench

4 BF TAQUITOS

5 Chemichangas

6

7 \$150-

8 Tax included.

Invoice Number: SUNLAND TUJUNGA NEIGHBORHOOD COUNSEL
 Account Number: 0970237102719
 Security Code: 0970237

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-772-4948

8448 2000 NO RP 27 10282019 NNNNNYNN 01 997344

Charge Details

Previous Balance		133.67
Credit Card Payment	10/25	-125.00
Remaining Balance		\$8.67

Payments received after 10/27/19 will appear on your next bill.

Service from 10/27/19 through 11/26/19

Spectrum Business™ Internet

B Ultra	199.99
Promotional Discount	-110.00
Spectrum WiFi	0.00
Web Hosting	0.00
Cloud Backup	0.00
Desktop Security	0.00
Spectrum Domain Name	0.00
Spectrum Vanity Email	0.00
Business WiFi	4.99
	\$94.98

Spectrum Business™ Internet Total \$94.98

Spectrum Business™ Voice

Phone number (818) 875-4230	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
 please visit spectrumbusiness.net.

Spectrum Business™ Voice Total \$29.99

Current Charges	\$124.97
Total Due by 11/13/19	\$133.64

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Broadcast TV Surcharge - The Broadcast TV Surcharge is a fee reflecting charges assessed to Spectrum by the owners of local broadcast and local "network-affiliated" TV stations.

The following taxes, fees and surcharges are included in the price of the applicable service - TAXES: UTILITY USERS TAX-TELECOMMUNICATION \$2.43. FEES AND CHARGES: CA RELAY SERVICE & COMM. DEVICE FUND \$0.09, CASF AND HIGH COST B SURCHARGE \$0.10, CTF - CA TELECONNECT FUND \$0.14, E911 SURCHARGE \$0.14, FEDERAL UNIVERSAL SVC RECOVERY FEE \$1.44, HIGH COST FUND SURCHARGE A \$0.06, REGULATORY COST RECOVERY FEE \$0.06, UNIVERSAL LIFELINE TEL SERV SURCHARGE \$0.88.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Continued on the next page...

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

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Set up easy, automatic bill payments with **Auto Pay!**
 Visit: spectrumbusiness.net/payment
 (My Account login required)

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Pay Online -
 Sign in to Spectrum.net to pay or view your bill.

Pay by Mail -
 Detach payment coupon and enclose with your check made payable to Spectrum.

For questions or concerns, please call 1-866-772-4948.



STNC - 003 REGION 4
 Meet & Greet

Smart & Final!
extra! &
 Warehouse & Market. Friend & Neighbor.

** Welcome To Our Tujunga Store **
 Store # 414

 See Us On WEB www.smartandfinal.com

Cashier: Nicole M.

DATE 10/26/19 TIME 08:36:55

Trop OJ Some Pulp	5.99	F
Trop OJ Lots of Pu	5.99	F
Assorted All Time	12.99	F
FS/Arctic Ice	4.99	FD
FS 8 Oz Tumbler	8.29	T
Pumpkin Pail	1.29	T
Tblcvr 54x108 White	1.89	T
Was \$1.99 / YOU SAVED ->	\$.10	
Nestle Asst Choc	9.99	F
Was \$10.99/ YOU SAVED ->	\$1.00	
1.88 lb @ \$.59 / lb		
Bananas	1.11	F
Tangerines	4.99	F
Pumpkins	3.99	F
	SUBTOTAL	61.51
	Sales Tax	1.56
	TOTAL	63.07
MasterCard	TENDER	63.07
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

***** Electronic Payment Activity *****
 10/26/2019 08:38:34
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX6508
 PURCHASE - APPROVED
 AUTH CODE:092848

Mode: Issuer:
 AID: A0000000041010
 TVR: 0000048000
 IAD: 0110A0400322000000000000000000
 000FF
 TSI: E800
 ARC: 00
 TC: E92A417CF39EE7F0
 MID: 481943 TID: 001 SEQ: 060448

Total: USD\$ 63.07

PIN VERIFIED

***** Electronic Payment Activity *****

08:38:38 OP# 40004620 10/26/19
 Term:6 Trans # 113 Store # 414

THANK YOU FOR SHOPPING
 YOUR TUJUNGA SMART AND FINAL
 STORE MANAGER: ROBERT PATTERSON
 1 (818) 352-9399