# **Monthly Expenditure Report**



**Reporting Month: April 2020** 

Budget Fiscal Year: 2019-2020

NC Name: Sunland-Tujunga Neighborhood Council

Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance Total Spent		Remaining Balance	•   Olifetanding		Net Available		
\$26851.03	\$3055.49	\$23795.54	\$1000.00	\$0.00	\$22795.54		

Monthly Cash Flow Analysis							
Budget Category Adopted Budget		Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$527.79		\$0.00			
Outreach	\$35463.61	\$2527.70	\$12831.92	\$1000.00	\$11831.92		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$4713.62	\$0.00	\$4713.62	\$0.00	\$4713.62		
Neighborhood Purpose Grants	\$11250.00	\$0.00	\$6250.00	\$0.00	\$6250.00		
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$24576.20			

	<b>Expenditures</b>							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	US STORAGE CENTERS - L	04/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$449.00		
2	THE WEB CORNER, INC	04/08/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00		
3	RINGCENTRAL, INC	04/13/2020	(Credit card transaction)	General Operations Expenditure	Office	\$67.11		
4	RESTAURANTDEPOT.COM	04/19/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$826.18		
5	RESTAURANT DEPOT	04/25/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$507.69		
6	SQ FABULOUS FEATHER A	04/26/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$500.00		
7	EIG CONSTANTCONTACT.CO	04/28/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$70.00		
8	SMART AND FINAL 414	04/29/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$110.56		

9	RESTAURANT DEPOT	04/29/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$363.27
10	INSIGHT INVESTMENTS, LLC 03/25/2020   Ir		STNC Board approves \$11.68 to Insight Investments for 2019 property tax on old copier lease. (office)	General Operations Expenditure	Office	\$11.68
	Subtotal:					\$3055.49

Outstanding Expenditures								
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total		
1	LA Students Most in Need c/o CCF Community Initiatives Fund	04/21/2020	STNC Emergency Funding (Covid-19) in the amount of \$1000.00 to LA Students Most in Need c/o CCF Community Initiatives Fund. LAUSD Grab and Go Food Center Verdugo Hills High	General Operations Expenditure	Outreach	\$1000.00		
	Subtotal: Outstanding	9				\$1000.00		

# **Receipts:**

# 10:31 AM Wed Apr 15 ✓ Order Confirmation

#### Billed To

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

#### Pay To

Sub-total:

RingCentral, Inc. 20 Davis Dr Belmont, CA 94002

Period	Charges and credits	Unit Price	Quantity	Amount
04/13/2020 - 05/12/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/13/2020 - 05/12/2020	DigitalLine Unlimited - (818) 293-0444	\$49.99	1	\$49.99
		Charges after Discounts a	es after Discounts and Prorates:	

Taxes		Amount
> State and local taxes and fees		\$7.17
Compliance and Administrative Cost Recovery Fee		\$4.00
e911 Service Fee		\$1.00
FUSF (VoIP)		\$4.95
	Taxes after Discounts and Prorates:	\$17.12
Total charges after discounts and prorates:		\$49.99
Total Taxes and Fees:		\$17.12

\$67.11

We are in this together to keep our community safe

26/20 EASY-TO-READ PEN

please shop only for your weekly needs to ensure product is available for everyone

# All Sales are Final

please make your purchases carefully as

We want to know your thoughts!

We want to know your thoughts!

Please visit www.smartandfinal.com/survey

Please visit was of this shop - thank you!

905 Celis St SAN FERNANDO, CA 91340

April 26, 2020 4.21 PM

Fabulous Feather And

\*

THANK YOU FOR SHOPPING
YOUR TUJUNGA SMART AND FINAL
YOUR HANAGER: VICTOR ANDRADE
STORE MANAGER: 352-9399

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\* Total:

USD\$ 110.56

\$500.00

Custom Amount

MASTERCARD

Authorization: 044342

Receipt, NGSQ

PURCHASE

Tssuer ADD0000041010 0400088000 0110AD000322D00000000000000000000

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*
10:88:26
04/29/2020
MASTERCARD Entry Method: Chip
CARD #:
PURCHASE
AUTH CODE:088775

100 100

(Chip)

TOTAL NUMBER OF ITEMS THIS VISIT --> 134 MasterCard CHANGE

Stark 1-109
Stark 1-107
Stark 110.56

DATE 04/29/20 ashier: Nicole M. TIME 10:54:37

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

FUNDING FOR COVID-19 EMERGENCY Smart & Final. / &

# COVID-19 EMERGENCY FUNDING FOR MASK

; and More

INVOICE #

1 - - Ulland Sanchez Phone:

1. Spring St. Room 224 CA 90012 Ingeles,

UNIT PRICE BIVE Apolts BIVE KIDS BUTTERFN RIMA DESCRIPTION 1484 MASK FACE \$500.00 \$500.00 FACE MasterCard 4545 Liliana Sanchez

MASK

TOTAL

SUBTOTAL

SIGNATURE:

DELIVERY

TOTAL DUE \$500





Restaurant Depot Store #556 15853 Strathern st Van Nuss ca 91406 \*\* WHERE RESTAURANTS SHOP \*\*

DM15 1 81 20 DM15 1 81 20 DM15 1 81 20 DM15 1 82 DM11 8 29 BT 828 STRE EDO HUIT 8 0 37 BEAN BLOCK CQ UNITS 1 HILLS ON HILLS ON THE STREET STRE

BEAN BLACK CQ 760695031641

Shellfish Lic# CR 685 RS

CUSTOMER(SALE)
PREVIOUS BALANCE
ACCOUNT NO 1015631031

TEMPOBARY Public Temporary Pass/NO RETURNS/FIRMN 1830 COMO AVE ST PAUL 551082711 AREA A - SIC 85 Public Use Temporary IDs

C22 I3552 0P14989 04-29-20 09:56

TOTAL UNITS ENTERED
TOTAL CASES ENTERED
TOTAL ITEMS RUNG UP
TOTAL WEIGHED GOODS (LBS) TOTAL RW ITEMS UNITS COUNT

TOTAL UNITS COUNT 11 85, SUBTOTAL 2007 PRICK 529 COGNOSCRIT 6 829 COGNOSCRIT 6 82 SIZE 30 UNIT \$40.87 FF.10 (A9 \$ Variety Packs 30 ct 29926 29976 500)

MULTS 1
MUGHADOLS ON THE ST
O16000238206
GRE \$10.14 \$1276 28 UNIT \$9.36
UNITS 1
MUGHADOLA OFFERNY 1 5.2
MULTS 1.2 SURIT \$9.36
UNITS 1.2 SURIT \$9.36
UNITS 1.3 SURIT \$9.36
UNITS 1.3 SURIT \$9.36
UNITS 2.3 SURIT \$9.36
SURIT \$9.45
SURIT \$9.47
SURIT \$9.45
SURIT \$9.4 \$30.67 UNITS 1 PD POTATO 6 02. #2 UNITS 1 RICE 4% LONG GRAIN 1/50# BEAN PNTO PREUS CQ 1/50# ONITS 1 GREEN SPLIT PEAS UNITS 1 GREEN LENTILS

PD ONION YEL J80 020600425454 UNITS ENTERED
CASES ENTERED
ITEMS RUNG UP

TOTAL UNITS ENTERED

TOTAL CASES ENTERED

TOTAL LIEMS RUNG UP

TOTAL WEIGHED GOODS (LBS) TOTAL RW ITEMS UNITS COUNT

TOTAL TAXBLE
TOTAL TAXBLE
TOTAL
MASTERCARD SUBTOTAL UNITS COUNT SUBTOTAL CA TAX

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** April 1, 2020

Payment Date April 1, 2020 11:20 AM

Unit 0363 Available Credit 0.00 Current Balance 0.00

Paid Thru April 30, 2020

Receipt Number 85516 Posted By: EO

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/20	0358	Rent 4/1-4/30	212.50	0.00	0.00	212.50	212.50	Master Card
04/01/20	0358	Protection Plan 4/1-4/30	12.00	0.00	0.00	12.00	12.00	Master Card
04/01/20	0363	Rent 4/1-4/30	212.50	0.00	0.00	212.50	212.50	Master Card
04/01/20	0363	Protection Plan 4/1-4/30	12.00	0.00	0.00	12.00	12.00	Master Card
			r	Taxes			0.00	
			]	Payment (less	s tax)		449.00	
			]	Payment Subto	otal		449.00	
			(	Credits Appli	ied		0.00	
			]	Refunds Appli	ied		0.00	
			;	Total Applied	d to Accou	nt	449.00	
			(	Current Accou	unt Balanc	е	0.00	
				Paid By Paid Thru Dat	ce		Master Care April 30,	d *****4545 2020

Transaction Type Sale Authorization 090476 Reference 54623

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

# Invoice

### The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
4/1/2020	20115	4/1/2020

Bill To

Sunland Tujunga NC 7747 Foothill Blvd., Room 101 Tujunga, CA 91042

rojoriga, CA 7	1042				
		J	P.O. No.	Terms	Project
Quantity	Description			Rate	Amount
0	Monthly Maintenance: includes up to 1.5 web development, requests, & website as Monthly Hosting for stnc.org Email Standard Mailboxes:  1 Account secretary@stnc.org (included in	djustme	ents	150.00 15.00 3.50	150.00 0.00 0.00
Please remit p	payment at your earliest convenience.			Total	\$150.00
THATIK YOU TOL	your bosiniess:			Payments/Credit	<b>s</b> -\$150.00
				Balance Due	\$0.00



Restaurant Depot
Store #556
15853 Strathern st
Van Nuys ca 91406
\*\* WHERE RESTAURANTS SHOP \*\*

VEG MIXED JFARMS 2.5#	
760695015429 11X C \$25.36 \$278.9	96
CASES 11 UNITS 132	
EGG CF JF MED 15DZ	
760695031313 10X \$31.47 \$314.7	'0
UNITS 10 PD LEIT ICEBERG	
020600426383 6X \$16.60 \$99.6	. ^
UNITS 6	0
PD POTATO 90 CT	
020600427274 4X \$14.53 \$58.1	0
	2
UNITS 4 PD TOMATO 25LB KL	
020600427601 \$18.7	0
UNITS 1	U
PD TOMATO 25LB XL	
020600427601 \$18.7	0
UNITS 1	O.
PD TOMATO 25LB XL	
020600427601 \$18.7	n
UNITS 1	•
PD TOMATO 25LB XL	
020600427601 \$18.7	0
UNITS 1	
UNITS ENTERED 24	
CASES ENTERED 11	
ITEMS RUNG UP 35	
TOTAL RW ITEMS 0	
UNITS COUNT 156	
TOTAL UNITS ENTERED 24	
TOTAL CASES ENTERED 11	
TOTAL ITEMS RUNG UP 35	
TOTAL WEIGHED GOODS (LBS) 0	
TOTAL UNITS COUNT 156	
	n.
SUBTOTAL 35 \$826.18	5
TRANSACTION SUBTUTAL \$826.18	2
SUBTOTAL TAX \$0.00	
SUSPENDED: 5412773 \$826.18	
#1 04/18/20 10:30 ITEMS 35	A STATE OF THE PARTY OF THE PAR
an in the second of the second of	

Sandy Capps



#### Store:

Van Nuys, CA 15853 Strathern St Bldg C Van Nuys, CA 91406 (818) 376-7676

Order # 000002534 Order Date: Apr 18, 2020



Sandy Capps Sunland Tujunga Neighborhood Council 7747 Foothill Blvd Tujunga, California, 91042

**United States** 

#### **Delivery Info:**

Van Nuys, CA 15853 Strathern St Bldg C Van Nuys, California, 91406 United States T: (818) 376-7676

#### **Payment Method**

Credit Card

Credit Card Type: MasterCard Credit Card Number: xxxx-6508

#### Service Type:

Pick up

Pickup Date: 04/18/2020 - Between 10:00 AM and 0:00 PM

(Total Service Charges \$0.00)

Products	UPC	ItemId	Bin	Unit/Order	Qty	Price	Subtotal
Tomatoes, 5x6 (Extra Large) - 25 lbs	2060042760	42760	109	Unit	4	\$18.70	\$74.80
Russet Potato - 50 lb Crtn, 90 cnt, US	2060042727	42725	116	Unit	4	\$14.53	\$58.12
#1							
Iceberg Lettuce - 24 ct	2060042638	42638	4505	Unit	6	\$16.60	\$99.60
James Farm - Cage Free Medium Brown Egg	gs 76069503131	1520066	4517	Unit	10	\$31.47	\$314.70
AA - 15 Dz							
Frozen James Farm - IQF Mixed Vegetables	76069501542	86527	7185	Case	11	\$25.36	\$278.96
- 2.5 lbs							

Subtotal:

\$826.18



Restaurant Depot Store #556 15853 Strathern st Van Nuys ca 91406

\*\* WHERE RESTAURANTS SHOP \*\*

# #Covid 19 Emergency

C18 127965 0P227747

04-25-20 10:11

EGG MED USE 15DZ 760695010783 7X \$18.74 \$131.18 UNITS 7 PD LETT ROMAINE HT 033383651651 7X C \$18.07 \$126.49 CASES 7 UNITS 49 PO SQUASH ITALN MD 851768002092 6X \$10.95 \$65.70 UNITS 6 PO TOMATO ROMA XL 020600792785 \$23.04 \$184.32 UNITS 8 UNITS ENTERED 21 CASES ENTERED 7 ITEMS RUNG UP 28 TOTAL RW ITEMS UNITS COUNT 70 INTAL HATTS ENTEDEN

		ENTERED	21
TOTAL	CASES	ENTERED	7
		RUNG UP	28
TOTAL	WE I GHE	ED GOODS (LBS)	0

TOTAL UNITS C	COUNT	70
SUBTOTAL	28	\$507.69
	TOTAL TAX	\$0.00
101	AL TAXABLE	\$0.00
	TOTAL	\$507.69
	MASTERCARD	\$507.69

APPROVAL # 059058 REFERENCE# 6508 MASTERCARD

Chip Read - Verified by PIN

Mode: Issuer

AlD: A0000000041010 TVR: 0400048000

IAD: 0110A00003220000000000000000000000

TSI: E800 ARC: 00

	1900
CHANGE	\$0.00
TOTAL ON ACCOUNT	\$0.00
BALANCE	\$0.00
TOTAL PROMOTION SAVINGS	\$0.30
COUPONS SAVINGS	\$0.00

#### Restaurant Depot ID Address

9

#### Invoice: 27965 Terminal: 18 - 04/25/2020 10:13 am

UPC	Description	Qty	Price
-2	Previous Balance	0	0
76069501078	EGG MED LSE 15DZ	7	131.18
3338365165	PD LETT ROMAINE HT	7	126.49
85176800209	PD SQUASH ITALN MD	6	65.7
2060079278	PD TOMATO ROMA XL	8	184.32
0	Sub-Total	0	507.69
0	Tax	0	0
0	Total	0	507.69
0	MC/VISA 6508	0	507.69
0	Balance	0	0

From: Constant Contact Billing

Sent: Monday, April 27, 2020 11:35 PM

To: sandy.stnc@gmail.com

Subject: Constant Contact Payment Receipt for Liliana Sanchez

Thank you for your recent payment. Your payment receipt is found below.

# Constant Contact

Payment Receipt for April 28, 2020

Sunland-Tujunga Neighborhood Council

Attn.: Liliana Sanchez

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

90012

Los Angeles, CA 90012

US

818564-2232

Today's Date:

April 28, 2020

Payment Date:

April 28, 2020

MasterCard (last 4 digits:

Payment Method: 4545)

**User Name:** 

sunlandtujunganc@gmail.com

#### Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 4545	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506

UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120



611 Anton Blvd., Suite 700 Costa Mesa, CA 92626 (714) 939-2300 . Fax (714) 939-2397

INVOICE TO:

City of Los Angeles (NC) Sandy Capps 7747 Foothill Blvd Tujunga, CA 91042-2137 United States of America Invoice No. : PT00017034

Customer # : CIT069 Invoice Date : 10/5/19 Due Date : 10/7/19

**REMIT TO:** 

Wells Fargo Trust Company, N.A. 260 N. Charles Lindbergh Dr. Attn: Insight 39001 MAC:U1240-026 Salt Lake City, UT 84116 United States of America

CUSTOMER REF	SERIAL#	DESCRIPTION	FROM	THROUGH	AMOUNT	
# 0044 INIQIOUT NO 4						

Lease # 2014-INSIGHT-NC-4 PO #

Billing Jurisdiction : Orange County Tax Collector

Tax Assessment Year : 2019

Tax Bill # : 0183157 19

Property Tax 10.67 Sales Tax 1.01

Tax Bill# Total Payment 11.68

 Invoice Subtotal
 10.67

 Sales Tax
 1.01

 PAY THIS AMOUNT
 11.68

Administrative Services Division						port!	
Neighborhood Council (NC) Funding Prog	ram						
Board Action Certification (BAC) Form						5067	
NC Name: SUNLAND-TUJUNGA			Meeting Date: 3	1-11-20			
Budget Fiscal Year: 2019-20 Board Motion and/or Public Benefit		Agenda Item No	9.d.				
Statement (CIP and NPG):	STNC Board ap copier lease. (o	oproves \$ office)	311.68 to In	sight Inve	estments f	or property	tax on old
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Boa	rd Member Reim	bursement
Recused Board Member	s must leave the room prid		te Count ssion and may not	return to the r	oom until after	the vote is comp	olete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	ineligible	Recused
Liliana Sanchez	President	X					
Lydia Grant	First Vice President				XA	repel	autodo
Nina Royal	Second Vice-President	X				1//	
Sandy Capps	Treasurer	X					
Cindy Cleghorn	Secretary	<u> X</u>					
Lailah Rowe	At Large Grp Rep	X					
Vartan Keshish	Region 1 Rep	X					
Vacant	Region 1 Rep	<u> </u>					
Glen Belt	Region 2 Rep			Χ			
Arsen Karamians	Region 2 Rep	X					
Oscar Alvarez	Region 3 Rep				Xa	urived.	liti
Rafi Shaheenian	Region 3 Rep				Xa	Visent	
Pati Potter	Region 4 Rep	Х			F 3		
Carol Hutchinson	Region 4 Rep	Χ					
Arnie Abramyan	Group Rep				XIII	It EUIL	
Vacant	Group Rep				t	0	f
Garbis Khanjian	Group Rep	X					
Vacant	Group Rep	~		<del> </del>			
Vicky Cerpa	Group Rep				Xa	drent	
Jon von Gunten	Group Rep				X	tooley	&utsile
Kresse Armour	Group Rep	X			/ <del>\ \\</del>	HE PORT	ourse
		/\-		***************************************	, , , , , , , , , , , , , , , , , , ,		-
		****************		***************************************		<del>                                     </del>	
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
		***					
						<del> </del>	
oard Quorum:	Total:		4		6		
Ve, the authorized signers of the above na neeting was held in accordance with all la neeting where a quorum of the Board was p	ws, policies, and procedur	cil, declare that es. The above	t the information   was approved by	presented on t the Neighborh	his form is accu ood Council Bo	rate and comple ard, at a Brown	te, and that a public Act compliant public
uthorized Signature	lu Pan	1	Authorized Signat	111	10.1	/ salled	***************************************
rint/Type Name: Sandy Capps	y my		Print/Type Name:	Cindy Cl	eghorn	agrin	
ate: 3 - 1/- 6	Print/Type Name: Cindy Cleghorn  Date: 3 -/1 - 80						