

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34288.79	\$1547.74	\$32741.05	\$310.68	\$0.00	\$32430.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$602.59	\$8741.05	\$310.68	\$8430.37
Outreach		\$945.15		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7711.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE CENTERS - L	09/01/2021	Storage for NC inventory items	General Operations Expenditure	Office	\$449.00
2	PP Merriwether & Willi	09/06/2021	Insurance for approved wall mural art	General Operations Expenditure	Outreach	\$792.84
3	THE HOME DEPOT #6613	09/22/2021	Paint materials for Pinewood Mural	General Operations Expenditure	Outreach	\$152.31
4	ZOOM.US 888-799-9666	09/26/2021	Zoom account for meetings	General Operations Expenditure	Office	\$43.60
5	EIG CONSTANTCONTACT.CO	09/28/2021	Email marketing	General Operations Expenditure	Office	\$95.00
6	ADOBE 800-833-6687	09/30/2021	Adobe acct for e-signatures	General Operations Expenditure	Office	\$14.99
Subtotal:						\$1547.74

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	INSIGHT INVESTMENTS, LLC	07/26/2021	open 2019 invoices for printer / copier	General Operations Expenditure	Office	\$75.46
2	INSIGHT INVESTMENTS, LLC	07/26/2021	Insight, Inc. for outstanding 2019 invoices related to copy machine	General Operations Expenditure	Office	\$84.30
3	INSIGHT INVESTMENTS, LLC	07/26/2021	open 2019 invoices for Copier / Printer	General Operations Expenditure	Office	\$75.46
4	INSIGHT INVESTMENTS, LLC	07/26/2021	open 2019 invoices	General Operations Expenditure	Office	\$75.46
Subtotal: Outstanding						\$310.68

US Storage Centers - La Crescenta

4454 Lowell Ave
La Crescenta, CA 91214
818-957-0700

lacrescenta@usstorage.net

PAYMENT RECEIPT

Tenant City of los angeles
Company c/o: City of Los Angeles
Address 200 N. Main St.
City, State, Zip Los Angeles CA 90012
Paid Thru

September 1, 2021
Payment Date September 1, 2021 1:29 PM
Unit 0358, ...
Available Credit 0.00
Current Balance 0.00
Paid Thru September 30, 2021
Receipt Number 94233 **By** KK

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/21	0358	Protection Plan 9/1-9/30	12.00	0.00	0.00	12.00	12.00	Master Card
09/01/21	0358	Rent 9/1-9/30	212.50	0.00	0.00	212.50	212.50	Master Card
09/01/21	0363	Protection Plan 9/1-9/30	12.00	0.00	0.00	12.00	12.00	Master Card
09/01/21	0363	Rent 9/1-9/30	212.50	0.00	0.00	212.50	212.50	Master Card
							Taxes	0.00
							Payment (less tax)	449.00
							Payment Subtotal	449.00
							Credits Applied	0.00
							Refunds Applied	0.00
							Total Applied to Account	449.00

Current Account Balance 0.00
Paid By Master Card ****9947
Paid Thru Date September 30, 2021

Transaction Type Sale

Authorization 095631
Reference 60378

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

x _____

Memo:

Signed: _____

Moving? Check our website for other locations nationwide:

www.usstoragecenters.com

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



www.kureit.org

Thank you for submitting your payment. Please check your inbox for a copy of this receipt.



**Sunland/Tujunga Neighborhood
Council Beautification Committee**

**Receipt
#6041337**

nellyluboff@yahoo.com

Payment on
9/6/2021

Do you have an account number? Yes

Account Number 2463

Zip Code 91042to

Invoices

28159 \$767.88
Due Date: 08-27-21

Subtotal \$767.88

Fee \$24.96

Total \$792.84

PAYMENT TYPE MASTERCARD

To reverse this payment, please contact Merriwether & Williams Insurance Services using the information below. Sending an email or leaving a voicemail does not guarantee reversal of the payment.

Merriwether & Williams Insurance Services

550 Montgomery St #550 San Francisco, CA 94111 United States

2132583083

nicole@imwis.com

© 2021 All Rights Reserved | [ePayPolicy](#)



How doers get more done.

11600 SHERMAN WAY N. HOLLYWOOD, CA 91605
STORE MANAGER JOE GUIZAR (818)764-9600

6613 00004 40610 09/22/21 12:05 PM
SALE CASHIER CLAUDIA

887480100402 CHAIN ROLL <A>	34.64
PLASTIC CHAIN YELLOW #8X50'	
047719020011 BE123LXPRSLG <A>	23.98
BE 123 WB WHT PRIMER/SEALR 86V	3.78L
0000-999-832 GL Recyc\$ <A,U>	0.75
PAINTCARE FEE	
099713048997 5' U POST <A>	
5' 14GA STEEL U-POST MEDIUM DUTY	
10@5.84	58.40
764666696938 40"PVCFNC <A>	21.33
40"X25' GREEN PLASTIC GARDEN FENCE	

SUBTOTAL	139.10
SALES TAX	13.21
TOTAL	\$152.31

XXXXXXXXXXXX9947 MASTERCARD
USD\$ 152.31
AUTH CODE 031500/7041382 TA
Chip Read
AID A0000000041010 MASTERCARD

P.O. #/JOB NAME: PINE WOOD ELEMENTARY
<U> - NON-DISCOUNTABLE ITEM

6613 09/22/21 12:05 PM



6613 04 40610 09/22/2021 3919

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A	1	90	12/21/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 88122 81513
PASSWORD: 21472 81509

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Sep 26, 2021
Invoice #: INV109541937
Payment Terms: Due Upon Receipt
Due Date: Sep 26, 2021
Account Number: 5003160179
Currency: USD
Account Information: STNC

Federal Employer ID Number: 61-1648780

Sold To Address: 7747 Foothill Blvd, 101
Tujunga, California 91042
United States

stnc.ed.treasurer@gmail.com

Bill To Address: 7747 Foothill Blvd, 101
Tujunga, California 91042
United States

stnc.ed.treasurer@gmail.com

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Cloud Recording 100 GB - overage fee				
Quantity: 0 Unit Price: \$0.00	Aug 26, 2021-Sep 25, 2021	\$0.00	\$0.00	\$0.00
Charge Name: Cloud Recording 100 GB				
Quantity: 1 Unit Price: \$40.00	Sep 26, 2021-Oct 25, 2021	\$40.00	\$3.60	\$43.60
		Subtotal		\$40.00
		Total (Including Tax)		\$43.60
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Cloud Recording 100 GB	Utility Users Tax	City	\$40.00	\$3.60
Cloud Recording 100 GB - overage fee	Utility Users Tax	City	\$0.00	\$0.00
			Total Tax	\$3.60

Transactions

			Invoice Total	\$43.60
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Sep 26, 2021	P-120841583	Payment		(\$43.60)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$40.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.



Ed Babakhanian <stnc.ed.treasurer@gmail.com>

Constant Contact Payment Receipt for Carol Hutchinson

1 message

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com
To: stnc.ed.treasurer@gmail.com

Tue, Sep 28, 2021 at 1:02 AM

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



Payment Receipt for September 28, 2021

Sunland-Tujunga Neighborhood Council
Attn.: Carol Hutchinson
200 N. Spring Street, Room 224 in Los Angeles, CA
90012
Los Angeles, CA 90012
US
818-352-0661

Today's Date: September 28, 2021
Payment Date: September 28, 2021
Payment Method: MasterCard (last 4 digits:
4210)
User Name: sunlandtjunganc@gmail.com

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 4210	\$95.00

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

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Reprint Page 1 of 1

Invoice Number: 1495880903
Invoice Date: SEP-29-21
Payment Terms: Credit Card
Due Date: OCT-06-21
Purchase Order: AD00283426272CUS
Contract No 00004490
Order Number: 7052478696
Order Date: AUG-22-21
Customer No.: 1452233
Bill to No. 1232084000
Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Ed Babakhanian
200 N. Spring St
CA 90012

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65232730 Acrobat Pro DC	EA	14.99	1	14.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.00	USD	1	14.99

Comments: