

Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33010.88	\$2443.22	\$30567.66	\$0.00	\$0.00	\$30567.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$897.98	\$14207.95	\$0.00	\$14207.95
Outreach		\$1545.24		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8348.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2022	Web Services	General Operations Expenditure	Office	\$150.00
2	US STORAGE - LA CRE	12/01/2022	Storage for STNC items	General Operations Expenditure	Office	\$643.00
3	EIG CONSTANTCONTACT.CO	12/03/2022	contact management for STNC	General Operations Expenditure	Office	\$70.00
4	SQ R&R T-SHIRT PRINTI	12/05/2022	Brightly colored t-shirts for STAT committee to be used when volunteering in the neighborhood	General Operations Expenditure	Outreach	\$294.24
5	ADOBE PRODUCTS	12/06/2022	adobe account for secretary	General Operations Expenditure	Office	\$19.99
6	TS PLACE AND CATERING	12/10/2022	Snacks for STAT committee Volunteers	General Operations Expenditure	Outreach	\$80.00
7	THOMAS DENTON & CO.	12/19/2022	Name Badges for STNC board members to identify STNC at local events	General Operations Expenditure	Outreach	\$171.00
8	ADOBE 800-833-6687	12/31/2022	Adobe acct for treasurer	General Operations Expenditure	Office	\$14.99

9	McGroarty Arts Center	11/18/2022	Outreach sponsorship package. Event date December 3 & 4, 2022. STNC outreach table at event. STNC logo added to FaceBook posts, flyers and Banners and advertsing.	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$2443.22

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Invoice

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana CA 91356
 (818) 345-7443

Date	Invoice #	Due Date
12/1/2022	24847	12/1/2022

PAID
12/01/2022

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Dec. 2022 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Dec. 2022 Monthly Hosting for stnc.org	15.00	0.00
0	Dec. 2022 Email Standard Mailboxes:	3.50	0.00
	1 Account secretary@stnc.org (included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance Monthly Hosting for stnc.org Email Standard

Order Number: P.O. Number:

Customer ID: Invoice Number:

Billing Information

Edward Babakhanian
Sunland Tujunga NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00

Payment Information

Date/Time: 01-Dec-2022 06:00:07 MST

Transaction ID: 43794144313

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 067419

Payment Method: MasterCard XXXX9947

INVOICE

MAKE CHECK PAYABLE TO

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

Unit 0358, ...
Tenant 617554
Invoice 46499
Invoice Date November 16, 2022
Due Date **December 1, 2022**

Amount Due 643.00

City of los angeles
c/o: Edward Eli Babakhanian
200 N. Main St.
Los Angeles CA 90012

Please check box if address is incorrect
and indicate change. Signature is required
to authorize address changes.

Signature _____
AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

ITEM/SERVICE	PRIOR BALANCE		CURRENT BALANCE		DUE
	AMOUNT	TAX	AMOUNT	TAX	
Rent	0.00	0.00	619.00	0.00	619.00
Protection Plan	0.00	0.00	24.00	0.00	24.00
			Subtotal		643.00
			Taxes		0.00
			Balance Due		643.00

REFER A FRIEND & GET 50% OFF YOUR NEXT MONTH'S RENT - SEE MANAGER FOR DETAILS

Unit(s): 0358, 0363

*** If your account has been signed up for auto-pay, this invoice is for informational purposes only. ***

Pay Online: <https://www.usstoragecenters.com/my-account>
Pay by Phone: 818-839-6278



[Print](#)

Billing Activity - Invoices

Sunland-Tujunga Neighborhood Council

Attn: Carol Hutchinson

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

Los Angeles CA 90012

US

P.: 818-352-0661

Today's Date: 12/10/2022

User Name:

Invoices from 11/10/2022 to 12/10/2022

Date	Description	Charge Amount	Credit Amount
12/03/2022	Invoice #1670061413	\$70.00	
	Constant Contact - Email Plus		
	501-2500 Contacts	\$70.00	
	Max Period Contacts: 2462		
	From 11/03/2022 to 12/03/2022		

Billing questions? [Contact Support](#)

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



[Print](#)

Billing Activity - Payments

Sunland-Tujunga Neighborhood Council

Attn: Carol Hutchinson

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

Los Angeles CA 90012

US

P.: 818-352-0661

Today's Date: 12/10/2022

User Name:

Payments from 11/10/2022 to 12/10/2022

Date	Description	Charge Amount	Credit Amount
12-03-2022 04:56:55 AM	Payment - Credit Card (MasterCard) *****4210		\$70.00

Billing questions? [Contact Support](#)

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



R&R T-Shirt Printing & Embroidery Co.

1015 S. San Fernando Blvd.
Burbank, CA 91502-1538
818-569-0290

Invoice

Date	Invoice #
12/3/2022	9168

Bill To
Sunland-Tujunga Neighborhood Council Pat Kramer 200 N. Spring Street Los Angeles, CA 90012 Phone 818-844-7742

PAID
12/05/2022

Ship To
STNC Pat Kramer PO BOX 635 TUJUNGA, CA 91043

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/3/2022			

Quantity	Item Code	Description	Price Each	Amount
12	st350	Sport-Tek® Youth PosiCharge® Competitor™ Tee	18.00	216.00T
1	SC	Screen preparation charge	40.00	40.00T
1	Freight	Incoming Freight	12.00	12.00
		Sales Tax	10.25%	26.24

Total \$294.24

Payments/Credits -\$294.24

Phone #	E-mail	Balance Due \$0.00
818-569-0290	frank@RnRtshirts.com	



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2327049552
Invoice Date 06-DEC-2022
Payment Terms Credit Card
Purchase Order AD00504790021CUS
Order Number 7062950817
Customer Number 1238269485
Currency USD

Bill To

Carol Hutchinson
CA 91040

INVOICE

Item Details

Service Term: 06-DEC-2022 to 05-JAN-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65314003	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

TS PLACE AND CATERING
8530 FOOTHILL BLVD
SUNLAND, CA 91040
(818) 951-7777

December 10, 2022 at 11:11 AM

Order #1002

Customer Information:

Patt A

Phone: (818) 468-7278

Address: 10853 Parr ave

Delivery

Gogo

Massive 28in Veggie Pizza	38.00
Large 16in Pizza	18.99
16in Toppings: Provolone	
16in Toppings: Pepperoni	
Cauliflower 12in Pizza	17.49
12in Toppings: Meatballs	
12in Toppings: Fresh Mozzarella	
Open Discount	(-1.92)

Subtotal	74.48
Tax	7.44
Discount	1.92
Total	80.00

Mastercard ...9947	80.00
Total Tender	80.00
Change	0.00

Receipt Code: 0019938216706

Thank you for visiting!

Come back soon!

Thomas Denton

3110 El Tovar Dr
Glendale, CA 91208-1812

Phone # 818-247-1172

www.ThomasDentonCo.net
tdentonco1412@sbcglobal.net

Invoice

Date	Invoice #
12/3/2022	86928

CASH	
CHARGE	
ON ACCT.	

Bill To
STNC

P.O. Number	Terms
	Due now, dang it

Quantity	Description	Price Each	CREDIT	Amount
19	Engraving	9.00		171.00

Subtotal	\$171.00
Sales Tax (10.25%)	\$0.00
Total	\$171.00

Thomas Denton & Co.
29 Verdugo Blvd., Unit 293
Montrose, CA 91020
(818) 247-1172

12/19/2022 13:25:54
Terminal ID No.: 76161334

CREDIT Sale

Transaction #: 1
Card Type: MasterCard
Account: *****4210
Entry: Manual
Cust. Code
Amount: USD \$171.00
Ref. NO.: 285321000213
Global UID: 0820647980202212191325549191
Auth. Code: 094585
Batch #: 214
Response: ZIP MATCH
CVD Response: M - Match
AVS Response: Zip Match

CUSTOMER COPY

Thank You
For Your Business!

NAL INVOICE - NO STATEMENT ISSUED



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2344996804
Invoice Date 30-DEC-2022
Payment Terms Credit Card
Purchase Order AD00283426272CUS
Order Number 7052478696
Customer Number 1232084000
Currency USD

Bill To

Ed Babakhanian
200 N. Spring St
CA 90012

INVOICE

Item Details

Service Term: 30-DEC-2022 to 29-JAN-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	Acrobat Pro	1	EA	14.99	14.99	0.00%	0.00	14.99

Invoice Total

NET AMOUNT (USD) 14.99

TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 14.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Invoice

Bill To
Sunland-Tujunga Neighborhood Council 7747 Foothill Blvd #101 Tujunga, CA 91042 ph 818-951-7411

Date
11/4/2022

McGroarty Arts Center
7570 McGroarty Terrace
Tujunga, CA 91042

Item	Description	Start Service	Quantity	U/M	Amount
Donation	Outreach sponsorship package. Event date December 3 & 4, 2022. STNC outreach table at event. STNC logo added to FaceBook posts, flyers and Banners and advertsing.		1		1,000.00
				Total	\$1,000.00

Payable to: McGroarty Arts Center

McGroarty Arts Center
7570 McGroarty Terrace
Tujunga, CA 91042

Ph: 818-352-5285
Fax: 818-951-5348

director@mcgroartyartscenter.org
www.mcgroartyartscenter.org

Terms	Due Date
	11/4/2022