

Monthly Expenditure Report



Reporting Month: August 2024

Budget Fiscal Year: 2024-2025

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38029.18	\$1827.78	\$36201.40	\$0.00	\$0.00	\$36201.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1468.30	\$26933.48	\$0.00	\$26933.48
Outreach		\$359.48		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3238.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMART AND FINAL 428	08/01/2024	STNC 2425 001	General Operations Expenditure	Outreach	\$199.84
2	PY US STORAGE - LA CR	08/01/2024	Storage of STNC supplies and equipment	General Operations Expenditure	Office	\$678.50
3	THE WEB CORNER, INC	08/01/2024	Web page maintenance	General Operations Expenditure	Office	\$150.00
4	EIG CONSTANTCONTACT.CO	08/03/2024	STNC email program	General Operations Expenditure	Outreach	\$81.00
5	SMART AND FINAL 414	08/06/2024	STNC 2425-001	General Operations Expenditure	Outreach	\$78.64
6	ADOBE ADOBE	08/06/2024	For Treasurer use	General Operations Expenditure	Office	\$19.99
7	USPS PO 0579440890	08/16/2024	Post office box for STNC mail	General Operations Expenditure	Office	\$442.00
8	EVOICE SERVICES	08/26/2024	phone answering for STNC	General Operations Expenditure	Office	\$177.81

	Subtotal:	\$1827.78
--	------------------	------------------

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

NNO

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

Store 428
1855 W GLENOAKS BLVD
GLENDALE, CA 91201
Telephone (818) 242-2486

Grocery		
Kelloggs Rice Krispies	11.99	F
Kelloggs Rice Krispies	11.99	F
Kelloggs Rice Krispies	11.99	F
Kelloggs Rice Krispies	11.99	F
Famous Amos Chocolate C	13.99	F
Famous Amos Chocolate C	13.99	F
Famous Amos Chocolate C	13.99	F
Famous Amos Chocolate C	13.99	F
Keebler Chips Deluxe M&	12.49	F
Keebler Chips Deluxe M&	12.49	F
Knotts Berry Farm Short	10.99	F
Knotts Berry Farm Short	10.99	F
Knotts Strawberry Short	10.99	F
Knotts Strawberry Short	10.99	F
Knotts Strawberry Short	10.99	F
First Street Chocolate	15.99	F

General
Basket Verify 0.00

SUBTOTAL 199.84

Total # Items Sold 17

199.84 @ 0.000% = 0.00

TOTAL 199.84
Mastercard 199.84

PURCHASE \$199.84
*****3547 MC
CHIP READ
REF#: 061246 APPROVED
MASTERCARD
Mode: Issuer
IAD:
01102040016200005E4B00000000000000FF

Legend
F - food stamp eligible

0010428010824007000182



You were served by: Angie
Date Time Store Term Opr Tran
08/01/24 01:15 PM 428 7 40023 0182

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

US Storage Centers - La Crescenta

4454 Lowell Ave
La Crescenta, CA 91214
818-714-8091
lacrescenta@usstorage.net

PAYMENT RECEIPT

Tenant Sunland Tujunga Neighborhood Council Sunland Tujunga Neighborhood Council
1, 2024 11:56 AM
Address PO Box 635
City, State, Zip Tujunga, CA 91042

Date Printed August 7, 2024
Payment Date August

Unit 0403X
Available Credit 0.00
Current Balance 0.00

Paid Thru August 31, 2024
Receipt Number 111743
By CH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
08/01/24	0403X	Rent 8/1-8/31	666.50	0.00	0.00	666.50	666.50	Master Card
08/01/24	0403X	Protection Plan 8/1-8/31	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					678.50	
		Payment Subtotal					678.50	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					678.50	
		Current Account Balance					0.00	
		Paid By					Master Card *****3547	
		Paid Thru Date					August 31, 2024	

Memo:

Transaction Type Sale

Authorization 003970
Reference pl_txn_66abda6f1dc2cf9d9e25310

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

x

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

The Web Corner, Inc.

Invoice

15300 Ventura Blvd. Suite 400
 Sherman Oaks, CA 91403
 818-345-7443

PAID
08/01/2024

Date	Invoice #	Terms
8/1/2024	27335	

Bill To
Sunland Tujunga NC PO Box 635 Tujunga, CA 91043

Ship To


QTY	Description	Price Each	Amount
1	August 2024 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	August 2024 Monthly Hosting for stnc.org	15.00	0.00
0	August 2024 Email Standard Mailboxes: 1 Account secretary@stnc.org (included in maintenance)	3.50	0.00

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



Select ▾ 07-07-2024 08-07-2024

Cancel **Show**

carolh.stnc@gmail.com  **Email** ▾ **Print** ▾

Your next monthly invoice date is: **September 3, 2024**

[All activity](#) [Payments](#) [Invoices](#)

Date	Description	Charge Amount
08/03/2024	Invoice #1722674631 Constant Contact - Email Plus 1501-2500 Contacts Highest contact count: 2453 From 07/03/2024 to 08/03/2024 Your Contact Tier is based on the highest number of active contacts you've had in your account since January 28, 2024. Learn more.	\$81.00
	Total	\$81.00

[Have a product idea or request? Submit it here!](#)

Payment Receipt for August 3, 2024

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

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

User Name: sunlandtjunganc@gmail.com

Today's Date: August 3, 2024

Payment Date: August 3, 2024

Payment Method: MC (last 4 digits: 3547)

Amount: \$81.00

Thank you for your payment!

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

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

NND

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

Store 414
6555 FOOTHILL BLVD
TUJUNGA, CA 91042
Telephone (818) 352-9399

Frozen Food

Premium Ice 59.85 TF
15 @ 3.99
Regular Price \$5.49

Non-Foods

First Street Hand Sanit 11.97 T
3 @ 3.99

General

Basket Verify 0.00

SUBTOTAL 71.82

Total # Items Sold 19

Tax 71.82 @ 9.500% = 6.82
0.00 @ 0.000% = 0.00

TOTAL 78.64
Mastercard 78.64

PURCHASE \$78.64
*****3547 MC
CHIP READ
REF#: 082492 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000FDA600000000000000FF

Total Saved \$22.50
Item Savings 22.50

Legend

T - taxable
F - food stamp eligible



You were served by: Ryan
Date Time Store Term Opr Tran
08/06/24 04:29 PM 414 4 40049 0097

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It



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

ORIGINAL

Invoice Information

Invoice Number 2838677877
Invoice Date 06-AUG-2024
Payment Terms Credit Card
Purchase Order AD00504790021CUS
Order Number 7062950817
Customer Number 1238269485
Currency USD

Bill To

Carol Hutchinson
Sunland Tujunga Neighborhood Council
CA 91040

INVOICE

Item Details

Service Term: 06-AUG-2024 to 05-SEP-2024

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!



TUJUNGA
10209 TUJUNGA CANYON BLVD
TUJUNGA, CA 91042-9998
(800)275-8777

08/16/2024 01:18 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Box Renewal			\$442.00
ZIP Code™: 91043			
Box #: 635			
Rental Start Date: 08/01/2024			
Next Renewal Date: 07/31/2025			
Customer Name: LILIANA SANCHEZ			

Grand Total: \$442.00

Credit Card Remit \$442.00

Card Name: MasterCard
Account #: XXXXXXXXXXXX3547
Approval #: 049289
Transaction #: 633
AID: A0000000041010 Contactless
AL: MASTERCARD

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



SUNLAND TUJUNGA NEIGHBORHOOD
COUNCIL
200 n spring st
los angeles
CA-90012
US

Bill Date : 8/26/2024
Period : 7/26/2024 - 8/25/2024
Invoice No : C1723765-7

Account Summary

Current Activity

Current Bill Amount(USD)		
Fixed Charges - Elite - Annual (USD)	168.00	
Campaign Registration Fee (USD)	0.00	
Usage Charges(USD)	0.00	
Current Bill Total(USD)		168.00
Net Charges		168.00
Other Charges(USD)		
Administrative Fee	2.00	
Regulatory Recovery Fee	7.81	
Other Charges Total(USD)		9.81
Current Amount(USD)		177.81
Payment(s) Received(USD)		177.81
Total Amount Due(USD)		0.00

Billing Summary for Company - SUNLAND TUJUNGA NEIGHBORHOOD COUNCIL

Description of Charge

Fixed Charges

Company 168.00

Other Recurring Charges

Total Charges (USD): 168.00

Billing Summary - Special Features

Feature Type	Fixed Amount(USD)	Total Units	Free Units	Rate (USD)	Total (USD)
Voicemail To Text Transcription(free voicemail message)	0.00	6	6	0.1000	0.00
Sub Total					0.00

Voicemail To Text Transcription Details

Date	Caller	No. of Words	Message Length
Jul 31 2024 11:37AM	7167700077	0	4
Jul 26 2024 12:43PM	8187921928	72	28
Aug 19 2024 2:16PM	8182487596	0	3
Aug 17 2024 11:29AM	8182237080	181	70
Aug 14 2024 4:30PM	8184167434	0	4
Aug 12 2024 12:25PM	5626199314	0	1

Inbound Call Details

Start Time	End Time	Call From	Duration
Aug 23 2024 2:02PM	Aug 23 2024 2:02PM	8183504322	1
Aug 23 2024 2:01PM	Aug 23 2024 2:02PM	9403192863	1
Aug 22 2024 3:03PM	Aug 22 2024 3:04PM	8184099494	1
Aug 22 2024 2:03PM	Aug 22 2024 2:03PM	6673089171	1
Aug 21 2024 12:54PM	Aug 21 2024 12:56PM	8186187796	2
Aug 19 2024 2:14PM	Aug 19 2024 2:16PM	8182487596	3
Aug 17 2024 11:25AM	Aug 17 2024 11:29AM	8182237080	4
Aug 15 2024 2:12PM	Aug 15 2024 2:14PM	2135220414	2
Aug 15 2024 2:09PM	Aug 15 2024 2:11PM	2135220414	3
Aug 14 2024 4:32PM	Aug 14 2024 4:34PM	8184167434	3
Aug 14 2024 4:28PM	Aug 14 2024 4:30PM	8184167434	3
Aug 14 2024 4:28PM	Aug 14 2024 4:28PM	8184167434	1
Aug 14 2024 1:49PM	Aug 14 2024 1:50PM	8183535580	2
Aug 12 2024 12:26PM	Aug 12 2024 12:27PM	5626199314	2
Aug 12 2024 12:23PM	Aug 12 2024 12:25PM	5626199314	3
Aug 12 2024 10:04AM	Aug 12 2024 10:06AM	8184868668	2
Aug 12 2024 9:34AM	Aug 12 2024 9:34AM	4242636122	1
Aug 07 2024 10:40AM	Aug 07 2024 10:40AM	8184854731	1
Aug 07 2024 8:31AM	Aug 07 2024 8:32AM	8188223742	2
Aug 07 2024 8:30AM	Aug 07 2024 8:31AM	8188223742	2
Aug 07 2024 8:28AM	Aug 07 2024 8:30AM	8188223742	3
Aug 05 2024 1:34PM	Aug 05 2024 1:35PM	8186062144	2
Jul 31 2024 4:30PM	Jul 31 2024 4:30PM	3236102550	1
Jul 31 2024 1:19PM	Jul 31 2024 1:21PM	2192480324	2
Jul 31 2024 11:39AM	Jul 31 2024 11:40AM	7167700077	1
Jul 31 2024 11:38AM	Jul 31 2024 11:39AM	7167700077	2

Inbound Call Details

Start Time	End Time	Call From	Duration
Jul 31 2024 11:35AM	Jul 31 2024 11:37AM	7167700077	3
Jul 31 2024 11:27AM	Jul 31 2024 11:28AM	7167700077	1
Jul 30 2024 1:13PM	Jul 30 2024 1:14PM	8304361327	1
Jul 26 2024 4:16PM	Jul 26 2024 4:18PM	8188086114	2
Jul 26 2024 12:40PM	Jul 26 2024 12:43PM	8187921928	3
Total			61