

Monthly Expenditure Report



Reporting Month: November 2025 Budget Fiscal Year: 2025-2026

NC Name: Sunland-Tujunga Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29625.06	\$981.00	\$28644.06	\$0.00	\$1000.00	\$27644.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$981.00	\$18539.09	\$0.00	\$18539.09
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	-\$169.87	\$0.00	-\$169.87
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1000.00		Previous Expenditures: \$5649.78	

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

US Storage Centers - La Crescenta

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

PAYMENT RECEIPT

Tenant	Address	City, State, Zip	Date Printed	Payment Date				
Sunland Tujunga Neighborhood Council			November 1, 2025					
ovember 1, 2025 2:55 PM	PO Box 635	Tujunga, CA 91042	Unit	Available Credit				
Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
11/01/25	0403X	Rent 11/1-11/30	870.00	0.00	0.00	870.00	870.00	Master Card
11/01/25	0403X	Protection Pla 11/1-11/30	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes				0.00		
		Payment (less tax)				882.00		
		Payment Subtotal				882.00		
		Credits Applied				0.00		
		Refunds Applied				0.00		
		Total Applied to Account				882.00		
		Current Account Balance				0.00		
		Paid By					Master Card ****0448	
		Paid Thru Date					November 30, 2025	

Memo:

Transaction Type Sale

Authorization 01905Z
Reference p1_txn_690681c32cdb1fa6ad06b34

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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Sunland Tujunga	Meeting Date: 6-12-25						
Budget Fiscal Year: 2025-2026	Agenda Item No: 7C						
Board Motion and/or Public Benefit Statement (CIP and NPG):	Approve --- STNC Budget package for 2025-26						
	Motion: Cleghorn Second: Mardirosi						
Method of Payment: (Select One)	<input type="checkbox"/> Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Board Member Reimbursement						
Vote Count							
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.							
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Lydia Grant	President	X					
Armen Mardirosi	1st VP	X					
Ross Herman	2nd VP				X		
Carol Hutchinson	Treasurer				X		
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep	X					
KT Travers	Region 1 Rep	X					
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mike Goglio	Region 3 Rep				X		
Peter Derakjian	Region 3 Rep	X					
Jon von Gunten	Region 3 Rep	X					
Belinda Woodruff	Region 4 Rep				X		
Trevor Schmidt	Region 4 Rep				X		
Mark Seigel	Region 4 Rep				X		
VACANT	Education Rep						
Cheryl Schmidt	Public Safety Rep	X					
Nina Royal	Senior Rep	X					
Vartan Keshish	Comm Interest Rep	X					
Board Quorum:	Total:	12				6	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: <i>Cindy Clehorn</i>	Authorized Signature: <i>Karen Moran</i>
Print/Type Name: <i>CINDY CLEHORN</i>	Print/Type Name: <i>Karen Moran</i>
Date: <i>9-23-25</i>	Date: <i>9-23-25</i>



Payment Receipt for November 3, 2025

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

Attention: Karen Moran
Sunland-Tujunga Neighborhood Council
200 N. Spring Street, Room 224 in Los Angeles, CA 90012
Los Angeles, CA 90012
US
747-207-5798

User Name: sunlandtujunganc@gmail.com

Today's Date: November 3, 2025

Payment Date: November 3, 2025

Payment Method: MC (last 4 digits: 0448)

Amount: \$99.00

Thank you for your payment!



[Print](#)

Billing Activity

Sunland-Tujunga Neighborhood Council

Attn: Karen Moran

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

Los Angeles CA 90012

US

Phone: 747-207-5798

Today's Date: 11/03/2025

User Name: sunlandtujunganc@gmail.com

Billing Activity from 11/03/2025 to 11/03/2025

Date	Description	Charge Amount	Credit Amount
11-03-2025 03:01:15 AM	Payment - Credit Card (MasterCard) ****0448	\$99.00	
11/03/2025	Invoice #1762156873	\$99.00	

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US

Office of the City Clerk

Administrative Services Division

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Print/Type Name: <i>CINDY CLEHORN</i>	Print/Type Name: <i>Karen Moran</i>
Date: <i>9-23-25</i>	Date: <i>9-23-25</i>