

Monthly Expenditure Report



Reporting Month: December 2019 Budget Fiscal Year: 2019-2020

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41521.31	\$5948.98	\$35572.33	\$2517.50	\$0.00	\$33054.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35463.61	\$607.33	\$19608.71	\$0.00	\$19591.21
Outreach		\$5341.65		\$17.50	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9713.62	\$0.00	\$9713.62	\$0.00	\$9713.62
Neighborhood Purpose Grants	\$6250.00	\$0.00	\$6250.00	\$2500.00	\$3750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9905.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE CENTERS - L	12/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$224.50
2	US STORAGE CENTERS - L	12/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$224.50
3	RINGCENTRAL, INC	12/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$68.50
4	CARUSOS TUJUNGA	12/11/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	EIG CONSTANTCONTACT.C	12/29/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$70.00
6	SUNLAND PRINTING AND C	12/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$89.83
7	SUNLAND PRINTING AND C	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$983.21
8	ARCTIC GLACIER - VERNO	12/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$3312.38

9	DOLLAR KING - SUNLAND	12/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$136.06
10	THE WEB CORNER, INC	12/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
11	Sunland Tujunga Shadow Hills Rotary Club	10/29/2019	Approve: Sponsorship from Sunland Tujunga Shadow H...	General Operations Expenditure	Outreach	\$40.00
12	Sunland Tujunga Shadow Hills Rotary Club	11/08/2019	Approve: Sponsorship request from Sunland Tujunga ...	General Operations Expenditure	Outreach	\$500.00
Subtotal:						\$5948.98

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	10/15/2019	Approve \$17.50 to Web Corner for oldstnc doma...	General Operations Expenditure	Outreach	\$17.50
2	Making It Happen, Inc.	10/17/2019	Approve NPG request in the amount of \$2500.00 for ...	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$2517.50

Receipts:

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 December 2, 2019
Payment Date December 2, 2019 9:06 AM
Unit 0363
Available Credit 0.00
Current Balance 0.00
Paid Thru December 31, 2019
Receipt Number 83689
Posted By: EO

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
12/01/19	0363	Rent 12/1-12/31	212.50	0.00	0.00	212.50	212.50	Master Card
12/01/19	0363	Protection Pla 12/1-12/31	12.00	0.00	0.00	12.00	12.00	Master Card

Taxes	0.00
Payment (less tax)	224.50
Payment Subtotal	224.50
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	224.50

Current Account Balance	0.00
Paid By	Master Card *****4545
Paid Thru Date	December 31, 2019

Transaction Type Sale
Authorization 021165
Reference 53340

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

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 December 4, 2019
Payment Date December 2, 2019 9:06 AM
Unit 0358
Available Credit 0.00
Current Balance 0.00
Paid Thru December 31, 2019
Receipt Number 83690
Posted By: EO

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
12/01/19	0358	Rent 12/1-12/31	212.50	0.00	0.00	212.50	212.50	Master Card
12/01/19	0358	Protection Pla 12/1-12/31	12.00	0.00	0.00	12.00	12.00	Master Card

Taxes	0.00
Payment (less tax)	224.50
Payment Subtotal	224.50
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	224.50

Current Account Balance	0.00
Paid By	Master Card *****4545
Paid Thru Date	December 31, 2019

Transaction Type Sale
Authorization 013646
Reference 53341

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

x _____

Check our website for other locations
www.USSStorageCenters.com

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



www.kureit.org



Order Confirmation

Reference#:

805993002

Billed To

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

Pay To

RingCentral, Inc.
 20 Davis Dr
 Belmont, CA 94002

Charges

12/12/2019 - 01/11/2020

DigitalLine Unlimited - (818) 293-0444

\$49.99

Charges**\$49.99**

Taxes, Charges and Fees

State and local taxes and fees

\$7.13

FUSF (VoIP)

\$6.38

Compliance and Administrative Cost Recovery Fee

\$4.00

e911 Service Fee

\$1.00

Taxes, Charges and Fees**\$18.51**

Total Charges:

\$49.99

Total Adjustments:

\$0.00

Total Taxes & Fees:

\$18.51

Sub-total:

\$68.50

Total deducted from account credit balance:

\$0.00

Total charged to credit card:**\$68.50**

General Board Refreshments

Caruso's #2
10504 N. Mt. Gleason Ave.
Tujunga, CA 91402
ph 818-273-4987

Thank You for Visiting

TABLE: Ready AT 5:30 - 1 Guest
Your Server was Nancy
12/11/2019 5:41:37 PM - ID #: 0778132

ITEM	QTY	PRICE
Chicken Alfredo A LA CARTE	1	\$50.00
Marinara ALA CARTE	1	\$50.00
- Rigatoni		
Meat Sauce	1	\$50.00
- Spaghetti		
Subtotal		\$150.00

Grand Total \$150.00

SALE
Name : SANCHEZ/LILIANA
CC Type : MasterCard
CC Num : xxxx xxxx xxxx 4545
Entry Method : chip
App. Label : MASTERCARD
AID : A0000000041010
TC : A52630A8B0424D08
Approval : 050798
Server : Nancy
Ticket Name : Ready AT 5:30

Payment Amount: \$150.00

Tip: _____

Total: \$150.00

x *Felicia Sanchez*
15% \$22.50 20% \$30.00 25% \$37.50

CUSTOMER COPY

I agree to pay the amount shown above.

Please Come Back!
=====

Caruso's #2
10504 N. Mt. Gleason Ave.
Tujunga, CA 91402
ph 818-273-4987

Guest Check
Thank You for Visiting

TABLE: Ready AT 5:30 - 1 Guest
Your Server was Nancy
12/11/2019 5:40:18 PM - ID #: 0778132

ITEM	QTY	PRICE
Chicken Alfredo A LA CARTE	1	\$50.00
Marinara ALA CARTE	1	\$50.00
- Rigatoni		
Meat Sauce	1	\$50.00
- Spaghetti		
Subtotal		\$150.00

Grand Total \$150.00

Amount Due: \$150.00

Please Come Back!
Guest Check
=====

From: Constant Contact Billing
Sent: Saturday, December 28, 2019 11:32 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.



Payment Receipt
for December 29, 2019

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: December 29, 2019
Payment Date: December 29, 2019
Payment Method: MasterCard (last 4 digits:
4545)
User Name: sunlandtjunganc@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

ARCTIC GLACIER - VERNON
2970 E 50TH ST
VERNON, CA 90058

SNOWJOB



Saturday, December 14, 2019

12/12/2019

16:47:49

MID: XXXXXXXXXXXX646

TID: XXXXX222

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX6508
 SEQ #: 11
 Batch #: 766
 INVOICE 0
 Approval Code: 038832
 Entry Method: Manual
 Mode: Online
 Tax Amount: \$0.00
 Cust Code: M
 Card Code:

unland Tujunga Neighborhood

Contact: Sandy Capps

818-426-1129

51 Foothill Blvd., Sunland, CA 91040

10pm

	\$195.00	Tax	P.O.	Check #	Sold By	Balance
	\$100.00				Ricardo	\$3,312.38
C.O.D						

SALE AMOUNT

\$3312.38

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

Sold To:

Contact:

Zip:

Phone:

Phone:

MERCHANT COPY

Vehicles/Equipment

Snow \$2,925.00

Trucking \$100.00

Sub Total \$3,025.00

9.50 Tax \$287.38

Total \$3,312.38

ARCTIC GLACIER - VERNON
2970 E 50TH ST
VERNON, CA 90058

12/12/2019

16:47:49

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX6508
 SEQ #: 11
 Batch #: 766
 INVOICE 0
 Approval Code: 038832
 Entry Method: Manual
 Mode: Online
 Tax Amount: \$0.00
 Cust Code: M
 Card Code:

Job:

SALE AMOUNT

\$3312.38

CUSTOMER COPY

AF FENWICK.

reno

Date:

11/5/2019

Arctic Glacier Ice

2970 E. 50th Street
 Vernon, CA 90058
 Office-(323)826-1914
 Fax-(323)587-5364
 Fed Tax ID # 46-0527958
 rmoreno@arcticglacier.com



Snow Scene Quote

Prepared By:	C.O.D.	Charge	Job Name	P.O. #	Invoice #
Ricardo Moreno		X			

Company Name:	Sunland Tujunga Neighborhood Council
	PO Box 635
	Tujunga, CA 91043-0635

Delivery Address:	8651 Foothill Blvd.
	Sunland, CA 91040

Delivery Date:	Saturday, Dec 14, 2019
Delivery Time:	Arrive at 12:00pm
Ordered by:	Sandy Capps
Contact Number:	818-426-1129

Products/Equipment	Quantity	Costs	Totals
Snow Install	15 tons	\$195.00 per ton	\$2,925.00
Trucking	1	\$100.00	\$100.00

Payment in Full will be due upon delivery

Please remit payment to: Arctic Glacier Ice 2970 E. 50th Stree Vernon, CA 90058			
		Sub Total	\$3,025.00
		Tax (9.50%)	\$287.38
	Total	\$3,312.38	

Ornaments/Decor
FOR Little
Landers Park
TREE (114)



DOLLAR KING - SUNLAND

8343 FOOTHILL BLVD
SUNLAND, CA 91040
8189517840
<https://dollar-king.net>

THANK YOU FOR SHOPPING AT YOUR
DOLLAR KING STORE. NOW YOU CAN SHOP
ON-LINE @ DOLLARKING.NET.

Cashier: Ayah
13-Dec-2019 1:47:01P

Transaction **402163**

114' SEASONAL FINAL SALE \$137.94
10% Off -\$13.68

Subtotal	\$124.26
Tax	\$11.80
Total	\$136.06
CREDIT CARD SALE	\$136.06
MASTERCARD 6508	

13-Dec-2019 1:47:35P
\$136.06 | Method: EMV
MASTERCARD XXXXXXXXXXXXX6508
SANDY CAPPS
Ref #: 934700845160 | Auth #: 084484
MID: ****4526
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Store Policy: NO REFUNDS! EXCHANGE
ONLY! ALL COSMETICS, JEWELRY, FOOD,
CLOTHING, AND SEASONAL ITEMS ARE FINAL
SALE. CUSTOMER MUST HAVE RECEIPT
PRESENT FOR ALL EXCHANGES.



YJMEXN77E90ZR

Order QBMVW75C6J78

Invoice

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

Date	Invoice #	Due Date
12/1/2019	19479	12/1/2019

PAID
 12/16/2019

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Monthly Hosting for stnc.org	15.00	0.00
0	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



SPONSORSHIP INVOICE

Invoice #: 100

Date: September 25, 2019

Sunland-Tujunga/Shadow Hills Rotary Club
P.O. Box 366
Sunland, CA 91041
Phone: Sabrina Godinez (310) 488-3030

Sponsor:

Sunland-Tujunga Neighborhood Council
P.O. Box 635, Tujunga, CA 91043-0635 (North Valley City Hall under remodel)
(818) 951-7411
<https://www.stnc.org>

Description	
Sponsorship level: \$ 40	
A.D.D. Man! The superhero with no attention span. Free Animation Event: Thursday, October 10, 3:30 PM Sunland-Tujunga Branch Library, 7771 Foothill Blvd., Tujunga, CA 91042	
Sponsorship includes:	
"Sponsored by Sunland-Tujunga Neighborhood Council" sign prominently displayed on an outreach booth/table in S-T Library meeting room.)	
Recognition of sponsorship on the STARC Facebook page	
The STARC logo on flyers and banners promoting this event	
Total Amount to be received:	\$40.00
Amount received:	
Total due	

Thank you for your support!



SPONSORSHIP INVOICE

Invoice #: 101

Date: September 25, 2019

Sunland-Tujunga/Shadow Hills Rotary Club

P.O. Box 366

Sunland, CA 91041

Phone: Sabrina Godinez (310) 488-3030

Sponsor:

Sunland-Tujunga Neighborhood Council

P.O. Box 635, Tujunga, CA 91043-0635 (North Valley City Hall under remodel)

(818) 951-7411

<https://www.stnc.org>

Description	
Sponsorship level: \$500	
Hanukkah in the Foothills, December 29, 2019	
Sponsorship includes:	
"Sponsored by Sunland-Tujunga Neighborhood Council" sign prominently displayed on an outreach booth/table where STNC will share fliers for both upcoming events and informational fliers)	
Recognition of sponsorship on the Hanukkah in the Foothills Facebook page	
Recognition on Hanukkah in the Foothills email promotions provided by McGroarty Arts Center (Constant Contact)	
The STNC logo on flyers and banners promoting this event	
Total Amount to be received:	\$500.00
Amount received:	
Total due	

Thank you for your support!

