

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$47198.64	\$533.99	\$46664.65	\$74.94	\$0.00	\$46589.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22770.00	\$449.00	\$20819.29	\$0.00	\$20819.29
Outreach		\$84.99		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$74.94	\$9925.06
Neighborhood Purpose Grants	\$9230.00	\$0.00	\$8750.00	\$0.00	\$8750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1896.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE CENTERS - L	08/01/2020	Revised US Storage receipt to include Encumbrance 2019/2020	General Operations Expenditure	Office	\$449.00
2	ZOOM.US	08/10/2020	STNC approves Zoom monthly payment of \$14.99 for Zoom meetings*. *Encumbrance 2019/2020 funds	General Operations Expenditure	Outreach	\$14.99
3	EIG CONSTANTCONTACT.CO	08/29/2020	Approved STNC payment of monthly \$70.00 payment to Constant Contact for outreach emails 500-2500* *Encumbrance 2019/2020 Funds	General Operations Expenditure	Outreach	\$70.00
Subtotal:						\$533.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Sierra Sign Images	09/04/2020	STNC approves Beautification Committee request for up to \$850 for repair to the Sunland Welcome Sign located at Wentworth/Foothill: Installation of a new double sided graphic pa...	Community Improvement Project		\$74.94
Subtotal: Outstanding						\$74.94

Receipts:

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

Encumbrance
2019/
2020

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

Date Printed August 11, 2020
Payment Date August 1, 2020 2:21 PM
Unit 0363
Available Credit 0.00
Current Balance 0.00
Paid Thru August 31, 2020
Receipt Number 87455
Posted By: IJ

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
08/01/20	0358	Protection Plan 8/1-8/31	12.00	0.00	0.00	12.00	12.00	Master Card
08/01/20	0358	Rent 8/1-8/31	212.50	0.00	0.00	212.50	212.50	Master Card
08/01/20	0363	Protection Plan 8/1-8/31	12.00	0.00	0.00	12.00	12.00	Master Card
08/01/20	0363	Rent 8/1-8/31	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 *****4545
							Paid Thru Date	August 31, 2020

Transaction Type Sale
Authorization 040665
Reference 55902

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



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

Invoice Date: 08/10/2020
Invoice #: INV35480468
Payment Terms: Due Upon Receipt
Due Date: 08/10/2020
Account Number: 3002589572
Currency: USD
Account Information: Sunland Tujunga NC
7747 Foothill Blvd,
Tujunga, California 91042
United States
sunlandtjunganc@gmail.com

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	08/10/2020-09/09/2020	\$14.99	\$0.00	\$14.99

INVOICE TOTALS

	Subtotal:	\$14.99
	Total (Including Tax):	\$14.99
	Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS

Invoice Total				\$14.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
08/10/2020	P-37747145	Payment		(\$14.99)



INVOICE

Invoice Balance

\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Encumbrance Funds 2019-2020

From: Constant Contact Billing
Sent: Saturday, August 29, 2020 12:59 AM
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 August 29, 2020

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: August 29, 2020
Payment Date: August 29, 2020
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

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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120