

Monthly Expenditure Report



Reporting Month: September 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
\$36201.40	\$2762.79	\$33438.61	\$300.00	\$0.00	\$33138.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$936.49	\$24170.69	\$0.00	\$23870.69
Outreach		\$1826.30		\$300.00	
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: \$5066.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	09/01/2024	Web services for STNC	General Operations Expenditure	Office	\$150.00
2	PY US STORAGE - LA CR	09/03/2024	Storage for STNC	General Operations Expenditure	Office	\$678.50
3	EIG CONSTANTCONTACT.CO	09/03/2024	Email program for STNC	General Operations Expenditure	Office	\$88.00
4	ADOBE ADOBE	09/06/2024	For Treasurer use	General Operations Expenditure	Office	\$19.99
5	DOG WASTE DEPOT	09/17/2024	Dog waste stations for Sunland Tujunga parks	General Operations Expenditure	Outreach	\$906.30
6	CREATIVE OUTDOOR ADVER	09/27/2024	STNC STARC Bus bench ads	General Operations Expenditure	Outreach	\$920.00
Subtotal:						\$2762.79

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	City of Los Angeles Congress of Neighborhoods - Event	09/19/2024	For Neighborhood Council Congress	General Operations Expenditure	Outreach	\$300.00
Subtotal: Outstanding						\$300.00

The Web Corner, Inc.

Invoice

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

PAID
 09/01/2024

Date	Invoice #	Terms
9/1/2024	27468	

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

Ship To

QTY	Description	Price Each	Amount
1	September 2024 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	September 2024 Monthly Hosting for stnc.org	15.00	0.00
0	September 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

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	Date Printed	September 3, 2024
	September 3, 2024 2:32 PM	Payment Date	
Address	PO Box 635	Unit	0403X
City, State, Zip	Tujunga, CA 91042	Available Credit	0.00
		Current Balance	0.00

Paid Thru	September 30, 2024
Receipt Number	112265
By	RB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/24	0403X	Rent 9/1-9/30	666.50	0.00	0.00	666.50	666.50	Master Card
09/01/24	0403X	Protection Plan 9/1-9/30	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					September 30, 2024	

Memo:

Transaction Type Sale

Authorization 071501
Reference pl_txn_66d78084d751dbc2e35d833

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

x

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www.usstoragecenters.com

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



www.kureit.org

Payment Receipt for September 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: September 3, 2024

Payment Date: September 3, 2024

Payment Method: MC (last 4 digits: 3547)

Amount: \$88.00

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](#)

carolh.stnc@gmail.com



Email ▾

Print ▾

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

All activity Payments Invoices

Date	Description	Charge Amount
09/03/2024	<p data-bbox="285 739 626 776">Invoice #1725353207</p> <p data-bbox="295 802 789 839">Constant Contact - Email Plus</p> <p data-bbox="350 851 682 888">1501-2500 Contacts</p> <p data-bbox="350 900 818 937">Highest contact count: 2449</p> <p data-bbox="350 949 912 986">From 08/03/2024 to 09/03/2024</p> <p data-bbox="295 1025 2423 1062">Your Contact Tier is based on the highest number of active contacts you've had in your account since January 28, 2024. Learn more.</p>	<p data-bbox="2893 851 3020 888">\$88.00</p> <p data-bbox="2757 1025 3020 1062">Total \$88.00</p>

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



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

ORIGINAL

Invoice Information

Invoice Number 2866395353
 Invoice Date 06-SEP-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-SEP-2024 to 05-OCT-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!

DOG WASTE DEPOT

12316 World Trade Dr. #102

San Diego, CA 92128

TEL: 800-678-1612

www.DogWasteDepot.com

Invoice

Date	Invoice #
9/17/2024	729375

Bill To
Sunland Tujunga Neighborhood Accts Payable 200 N Flower St Los Angeles, CA 90012

DWD
9/17/2024

Ship To
Sunland Tujunga Neighborhood 10034 Commerce Ave c/o Carol Hutchinson Tujunga, CA 91042

PLEASE MAKE ALL CHECKS PAYABLE TO: "Dog Waste Depot"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C...
DWD-217304	DWD	9/17/2024	FEDEX	INTERNET		

Quantity	Item Code	Description	Price Each	Amount
10	DEPOT-001-10	Dog Waste Roll Bag 10 roll case (2000 bags)	71.77	717.70T
1	DEPOT-303-GRN	Starter Dog Waste Station -The Roll Bag System, Color Green	109.97	109.97T
		FedEx Package 1 Tracking #: 279608837587 FedEx Package 2 Tracking #: 279608838116 FedEx Package 3 Tracking #: 279608838697 FedEx Package 4 Tracking #: 279608840425		

REMIT PAYMENT TO: Dog Waste Depot 12316 World Trade Drive #102 San Diego, CA 92128 FED ID# 27-4523962	Subtotal	\$827.67
	Sales Tax (9.5%)	\$78.63
	Total	\$906.30
	Payments	-\$906.30
	Balance Due	\$0.00

InSite Street Media

Dept. 106065, PO BOX 150489
Hartford, CT, USA - 06115-0489
Attn. Samantha: 1.800.661.6088 Ext. 739

STATEMENT

Printed :
September 30, 2024

Mastercard US BN ****3547

Account Number:

66506124

STATEMENT OF ACCOUNT FOR:

PSA - Sunland-Tujungang Neighborhood Council Awareness

Invoice #	Date	Description	Check #	Invoice Total	Payment Amount	Balance Left on This Item	Current	30 - 60	60+
1462795	25-Sep-2024	Artwork Fee		\$920.00		\$0.00	\$0.00	\$0.00	\$0.00
	26-Sep-2024	Payment	CC		\$920.00				
TOTALS				Net Due		\$0.00	\$0.00	\$0.00	\$0.00