

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

**NC Name: Sunland-Tujunga
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28201.67	\$1045.49	\$27156.18	\$0.00	\$0.00	\$27156.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41177.92	\$1045.49	\$27066.18	\$0.00	\$27066.18
Outreach		\$0.00		\$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: \$13066.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	01/01/2025	STNC web page	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	01/03/2025	This is the email program for the STNC	General Operations Expenditure	Office	\$88.00
3	PY US STORAGE - LA CR	01/04/2025	Storage for STNC equipment and supplies	General Operations Expenditure	Office	\$737.50
4	ADOBE ADOBE	01/06/2025	For Treasurer use	General Operations Expenditure	Office	\$19.99
5	BIG MAMAS & PAPAS PIZZ	01/28/2025	Refreshments for meeting. Monies allocated in NCFP	General Operations Expenditure	Office	\$50.00
Subtotal:						\$1045.49

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



BIG MAMA'S & PAPA'S
7802 FOOTHILL BLVD
SUNLAND, CA 91040
(818) 352-8777

7802 FOOTHILL BLVD UNIT H
SUNLAND, CA 91040
(818) 352-8777

Store # 112 Week No. 4 Period # 1
01/28/25 4:41 pm
Emp: RAY
Order # 6
Pick Up Call In

Ph# 818-468-7278
pat
Frequent Customer Points 20100

1	califlower, crust	\$24.99
	MUSHROOMS	
	TOMATO	
	RED ONION	
	GREEN BELL PEPPER	
	BLACK OLIVES	
1	LG. MARGHERITA	\$21.99
1	DISCOUNT	\$-1.56
	Sub Total	\$45.42
	Tax	\$4.58

Cust#1 Total \$50.00

Total Cards 50.00

Total Due 0.00

M/C \$50.00
Approved 051045

Change Due \$0.00

Recommended Gratuity %10-%15
"Home of the World's Largest Pizza"
Since 1974

WE DELIVER

\$ 15.00 Minimum Order

19 Locations To Serve You

WEST HOLLYWOOD - NORTH HOLLYWOOD

LA HOLLYWOOD - VAN NUYS - BURBANK

GRANADA HILLS - STUDIO CITY

PASADENA - GLENDALE - NORTHRIDGE

EAGLEROCK - DOWNTOWN LA

CANOGA PARK - MONTROSE - TARZANA

SUNLAND - ENCINO - LITTLE ARMENIA

WWW.BIGMAMASPIZZA.COM

FREE LARGE 2 TOPPING PIZZA

WITH EVERY 7TH ONLINE DELIVER ORDER

The Web Corner, Inc.

Invoice

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

PAID
01/01/2025

Date	Invoice #	Terms
1/1/2025	27922	

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

Ship To

QTY	Description	Price Each	Amount
1	January 2025 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	January 2025 Monthly Hosting for stnc.org	15.00	0.00
0	January 2025 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

Filter selection area with a dropdown menu (Select), radio buttons, and date pickers for 12-06-2024 and 01-06-2025. Includes Cancel and Show buttons.

Contact information field containing carolh.stnc@gmail.com, an email icon, an Email dropdown menu, and a Print dropdown menu.

Your next monthly invoice date is: **February 3, 2025**

Activity tabs: All activity, Payments, Invoices

Date	Description	Charge Amount
01/03/2025	Invoice #1735896923	\$88.00

Have a product idea or request? Submit it here!

Payment Receipt for January 3, 2025

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: January 3, 2025

Payment Date: January 3, 2025

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](#) to learn more.

We appreciate your business.

Best Regards,
Constant Contact Billing

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	January 4, 2025
	anuary 4, 2025 9:36 AM	Payment Date	
Address	PO Box 635	Unit	0403X
City, State, Zip	Tujunga, CA 91042	Available Credit	0.00
		Current Balance	0.00
		Paid Thru	January 31, 2025
		Receipt Number	114344
		By	CH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
01/01/25	0403X	Rent 1/1-1/31	798.50	0.00	0.00	798.50	725.50	Master Card
01/01/25	0403X	Protection Plan 1/1-1/31	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					737.50	
		Payment Subtotal					737.50	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					737.50	
		Current Account Balance					0.00	
		Paid By					Master Card *****3547	
		Paid Thru Date					January 31, 2025	

Memo:

Transaction Type Sale

Authorization 069759
Reference pl_txn_6779719e418ff1c760f4c17

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

x

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www.kureit.org



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

ORIGINAL

Invoice Information

Invoice Number 2978579519
 Invoice Date 06-JAN-2025
 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-JAN-2025 to 05-FEB-2025

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!