

Monthly Expenditure Report



Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32300.84	\$4130.20	\$28170.64	\$2110.00	\$0.00	\$26060.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$594.98	\$14172.55	\$160.00	\$12062.55
Outreach		\$3535.22		\$1950.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5697.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUNLAND PRINTING AND C	09/01/2026	Printing for STAT committee outreach	General Operations Expenditure	Outreach	\$186.58
2	PY US STORAGE CENTERS	09/01/2026	Storage for STNC materials	General Operations Expenditure	Office	\$303.00
3	THE WEB CORNER, INC.	09/01/2026	STNC webpage maintenance	General Operations Expenditure	Office	\$150.00
4	CCI CONSTANT-CONTACT	09/03/2026	email program for STNC	General Operations Expenditure	Office	\$117.00
5	ADOBE	09/20/2026	For Treasurer use	General Operations Expenditure	Office	\$24.98
6	Dante Calvo	09/01/2026	This was for STNC outreach parade entry at the Sunland Tujunga Rotary 4th of July Parade. Part of the total amount is for a \$59.52 gift card which Amazon subtracted from the amount owed ...	General Operations Expenditure	Outreach	\$348.64
7	Sunland Tujunga Shadow Hills Rotary Club	08/18/2026	STNC Outreach for the Sunland Tujunga Rotary 4th of July parade	General Operations Expenditure	Outreach	\$3000.00
Subtotal:						\$4130.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	09/01/2026	For Neighborhood Council Congress	General Operations Expenditure	Outreach	\$200.00
2	City of Los Angeles - Neighborhood Council Budget Day	09/01/2026	For Neighborhood Council Budget Day	General Operations Expenditure	Outreach	\$250.00
3	Sunland-Tujunga Elks Lodge #2098	10/19/2026	Payment for use of meeting space for STNC	General Operations Expenditure	Office	\$160.00
4	Sunland Tujunga Shadow Hills Rotary Club	10/19/2026	Outreach for local community event	General Operations Expenditure	Outreach	\$500.00
5	McGroarty Arts Center	10/19/2026	Outreach for STNC at local community event	General Operations Expenditure	Outreach	\$1000.00
	Subtotal: Outstanding					\$2110.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Sunland Tujunga

Meeting Date: July 8, 2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 4C(i)

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approve Sunland-Tujunga Shadow Hills Rotary - 4th of July Sponsorship of \$3,000.

Motion: Mardirousi

Second: Royal

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ 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 Mardirousi	1st VP	X					
Melissa Sagastume	2nd VP	X					
VACANT	Treasurer						
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep	X					
VACANT	Region 1 Rep						
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mikal McEnany	Region 3 Rep				X		
Dillon Dorothy	Region 3 Rep				X		
Jon von Gunten	Region 3 Rep	X					
Vicky Cerpa	Region 4 Rep					X	
Dante Jose Calvo	Region 4 Rep	X					
Mark Seigel	Region 4 Rep	X					
VACANT	Region 4 Rep						
VACANT	Outreach Chair						
Cheryl Schmidt	Public Safety Rep				X		
Nina Royal	Senior Rep	X					
Vartan Keshish	Community Interest Rep				X		
Board Quorum: 11	Total:	10			5	1	

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

Cindy Cleghorn

Authorized Signature:

Karen Moran

Print/Type Name: Cindy Cleghorn

Print/Type Name: Karen Moran

Date: 7-13-2026

Date: 7-13-2026

August 11, 2026

Sunland Tujunga Shadow Hills

Rotary
Club



Attn: Lydia Grant
Sunland Tujunga Neighborhood Council
North Valley City Hall
7747 Foothill Boulevard
Tujunga, CA 91042

Invoice 1004:

\$3000 for Sunland Tujunga Neighborhood Council sponsorship of outreach for the Sunland Tujunga Fourth of July Parade held on July 4, 2026. Sponsorship included:

- Recognition of sponsorship on a banner displayed in a public location for three weeks; image of banner also posted on Rotary Club's Facebook page,
- Recognition of sponsorship on banner decorating sides of Rotary Club float in the parade,
- Recognition of sponsorship on flyers distributed to local businesses along the parade route, and
- Recognition of sponsorship on golf carts patrolling the parade route

Thank you very much for your support of the Sunland Tujunga Fourth of July Parade, especially in this 250th year of our country. We couldn't do this parade without your support.

Sincerely,

Roger Klemm

President



P.O. Box 366
Sunland, CA 91041

Sunland-Tujunga-Shadow Hills Rotary Club is a member club of Rotary International, and is recognized with tax identification number 84-4602587 as a charitable nonprofit organization under IRS code 501(c)3.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Sunland Tujunga

Meeting Date: 3-11-2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 8E

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approve up to \$500 for decorating STNC float in the Fourth of July Parade

Motion: Grant

Second: Cleghorn

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ 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 Mardirousi	1st VP				X		
Melissa Sagastume	2nd VP	X					
Barry Glover	Treasurer				X		
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep				X		
VACANT	Region 1 Rep						
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mikal McEnany	Region 3 Rep				X		
Dillon Dorothy	Region 3 Rep	X					
Jon von Gunten	Region 3 Rep	X					
Vicky Cerpa	Region 4 Rep				X		
Dante Jose Calvo	Region 4 Rep	X					
Mark Seigel	Region 4 Rep	X					
VACANT	Region 4 Rep						
VACANT	Outreach Chair						
Cheryl Schmidt	Public Safety Rep				X		
Nina Royal	Senior Rep	X					
Vartan Keshish	Community Interest Rep	X					
Board Quorum: 11	Totals:	11			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

Authorized Signature

Print/Type Name: Cindy Cleghorn

Print/Type Name: Karen Moran

Date: 3-15-2026

Date: 3-15-2026

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Sunland Tujunga

Meeting Date: August 12, 2026

Budget Fiscal Year: 2026-2027

Agenda Item No: 11C

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approve reimbursement to Dante Calvo – up to \$500 for parade decorations

Motion: Sagastume

Second: Grant

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ 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					
VACANT	1st VP						
Melissa Sagastume	2nd VP	X					
Carol Hutchinson	Treasurer	X					
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep				X		
VACANT	Region 1 Rep						
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mikal McEnany	Region 3 Rep				X		
Dillon Dorothy	Region 3 Rep				X		
Jon von Gunten	Region 3 Rep	X					
Vicky Cerpa	Region 4 Rep					X	
Dante Jose Calvo	Region 4 Rep	X					
Mark Seigel	Region 4 Rep	X					
Ross Herman	Region 4 Rep				X		
VACANT	Outreach Chair						
Cheryl Schmidt	Public Safety Rep	X					
Nina Royal	Senior Rep				X		
Vartan Keshish	Community Interest Rep				X		
Board Quorum: 11	Total:	11			6	1	

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 *Cindy Cleghorn*

Authorized Signature:

Print/Type Name: Cindy Cleghorn

Print/Type Name: Karen Moran

Date: 8-18-26

Date: 8-18-26

HARBOR FREIGHT

TUJUNGA, CA 900818
6350 FOOTHILL BLVD
TUJUNGA, CA 91042
Telephone: (818) 273-2308

SALE

Customer Name: fine
Customer Number: 999104130198

93672 20PC MINI ELASTIC CORDS \$4.99

Subtotal \$4.99

Sales Tax 9.750% \$0.49

Total \$5.48

MasterCard \$5.48

SALE

*****5236 MASTERCARD

Entry Method: Chip Read Contactless

Appr Code: 003408

Payment Type: CREDIT

Application Pan: *****5236

Invoice: 001704459153433

Mode: Issuer

Result: CAPTURED

Ref: 260703153438

Response: Approved

Approved: Online

CID Code: 0x80 (ARQC)

MASTERCARD

Card Number: 00000122

Exp: 00000000041010

CVN: 000000000000

HARBOR FREIGHT

TUJUNGA CA 900818
6350 FOOTHILL BLVD
TUJUNGA, CA 91042
Telephone: (818) 273-2308

SALE

Customer Name:	fine
Customer Number:	999104130198
<hr/>	
60266 11ES-111N WHITE 100PK	\$3.29
93672 20PC MINI ELASTIC CORDS	\$4.99
Subtotal	\$8.28
Sales Tax 9.750%	\$0.81
Total	\$9.09
MasterCard	\$9.09

SALE

*****5795 MASTERCARD
Entry Method: Chip Read Contactless
Appr Code: 00367B
Payment Type: CREDIT
Application Pan: *****5795
Invoice: 001704310111231
Mode: Issuer
Result: CAPTURED
Ref: 260703111240
Response: Approved

Order Summary

Order placed June 30, 2026 Order # 114-9957706-5297066

Ship to Dante Calvo 10021 PLAINVIEW AVE TUJUNGA, CA 91042-2618 United States		Payment method Prime Visa ending in 5737 Earns 5% back on all items Amazon gift card balance View related transactions		Order Summary	
				Item(s) Subtotal:	\$91.95
				Shipping & Handling:	\$0.00
				Total before tax:	\$91.95
				Estimated tax to be collected:	\$8.96
				Grand Total:	\$100.91

Delivered July 3

Your package was left near the front door or porch.



Moon Boat 100PCS 4th of July Accessories Necklaces: Blue White and Red Beads Bulk, Patriotic Party Independence Memorial Day Favors Toys Decorations
Sold by: Easyplay
Return window closed on August 2, 2026
\$22.99

Delivered July 1

Your package was delivered. It was handed directly to a resident.



Pinkunn 9 Pcs Large 12 Inch 4th of July Outdoor Plastic Hanging Ornaments 9 Style 250th Anniversary Independence Day Patriotic Decor Red White Blue Yard Patriotic Eagle American Flag Star Ornaments
Sold by: Yannline
Return window closed on July 31, 2026
\$14.99



Llxieym 30 Pieces Patriotic Glitte Paper Cutouts Star Cutouts Kit Independence Day Cutouts with Glue Points for 4th of July Decoration
Sold by: llxieym us
Return window closed on July 31, 2026
\$7.99



 Search or ask a question



See details



Llxieym 30 Pieces Patriotic Gl...

Sold by: [llxieym us](#)

Return or replace items: Eligible through July 31, 2026

\$7.99

[View your item](#)

Buy it again

Track package

Return or replace items

Ask Product Question

Leave seller feedback

Write a product review

Order summary

Order placed June 30, 2026

Order # 114-0503679-2106624

Item(s) Subtotal:	\$7.99
Shipping & Handling:	\$0.00
Total before tax:	\$7.99
Estimated tax to be collected:	\$0.78
Grand Total:	\$8.77

[View invoice](#)



Items	Estimated Pickup Date	Price
-------	-----------------------	-------

**Banners**

Qty: 2

[Show Details](#)

Thu, 7/2

\$52.53

**Banners**

Qty: 1

[Show Details](#)

Thu, 7/2

\$36.95

Printing Total	\$89.48
----------------	---------

Tax	\$8.72
-----	--------

Shipping & Handling	\$0.00
---------------------	--------

Total Amount	\$98.20
--------------	---------

Total Paid	\$98.20
------------	---------

Balance	\$0.00
---------	--------



Nice choice, Dante. We're getting your order ready and will send an email confirmation when it ships.

To check your order status or make changes, visit [My Orders](#).

Order #4456700007

Delivery Information:

Dante Calvo
10021 Plainview Ave
Tujunga, California 91042-2618
United States

[View/Change Order](#)

Delivery 1 of 1

Estimated Delivery: **Thursday, July 2**

Delivery Method: Ground Delivery [Change Method »](#)



Item:
5 Foot Tall Lighted Patriotic Independence Day 4th of July Inflatable Heart Flag and Eagle Indoor / Outdoor Blow Up Holiday Yard Decoration
Qty: 1
Price: \$59.99



Item:
4 Foot Tall Lighted Patriotic Independence Day 4th of July Inflatable American Flag USA Uncle Sam Star Spangled Top Hat Indoor / Outdoor Blow Up Holiday Yard Decoration
Qty: 1
Price: \$54.99

Payment Summary

Subtotal (2 Items):	\$114.98
Shipping:	\$0.00
Tax:	\$11.21
<hr/>	
Total:	\$126.19
Apple Pay	\$126.19

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 c/o: Lydia Jean Grant	Date Printed	September 1, 2026
AM		Payment Date	September 1, 2026 11:32
Address	PO Box 635	Unit	0305
City, State, Zip	Tujunga, Ca 91042	Available Credit	0.00
		Current Balance	0.00
		Paid Thru	September 30, 2026
		Receipt Number	123761
		By	TV

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/26	0305	Rent 9/1-9/30	287.00	0.00	0.00	287.00	287.00	Master Card
09/01/26	0305	Protection Plan 9/1-9/30	15.00	0.00	0.00	15.00	15.00	Master Card
09/01/26	0305	KURE IT RECUR 9/1-9/30(1)	1.00	0.00	0.00	1.00	1.00	Master Card
		Taxes					0.00	
		Payment (less tax)					303.00	
		Payment Subtotal					303.00	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					303.00	
		Current Account Balance					0.00	
		Paid By					Master Card *****0576	
		Paid Thru Date					September 30, 2026	

Memo:

Transaction Type Sale

Authorization 06054Z
Reference p1_txn_6a971a520ff59d661039985

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

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		09/01/2026	30038	
Bill To		Ship To		
Sunland Tujunga NC PO Box 635 Tujunga, CA 91043				

QTY	Description	Price Each	Amount
1	September 2026 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	September 2026 Monthly Hosting for stnc.org	15.00	0.00
0	September 2026 Email Standard Mailboxes: 1 Account secretary@stnc.org (included in maintenance)	3.50	0.00
Please remit payment at your earliest convenience.		Total	\$150.00
Thank you for your business!		Payments/Credits	-\$150.00
		Balance Due	\$0.00

Authorized Signature: <u>Karen Moran</u> <small>Karen Moran (Oct 17, 2026 14:35:51 PDT)</small>	Authorized Signature: <u>Cindy Cleghorn</u> <small>Cindy Cleghorn (Oct 17, 2026 10:38:32 PDT)</small>
Print/Type Name: Karen Moran	Print/Type Name: Cindy Cleghorn
Date: 10/15/2026	Date: 10/15/2026

BAC 7c 10-14-26 (1)

Final Audit Report

2026-10-17

Created:	2026-10-17
By:	Carol Hutchinson (carolh.stnc@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1GI89XBLU0SjqQ1uLsb4DdZ8r7GyZL7y

"BAC 7c 10-14-26 (1)" History

-  Document created by Carol Hutchinson (carolh.stnc@gmail.com)
2026-10-17 - 5:01:56 PM GMT
-  Document emailed to kmoran6260@yahoo.com for signature
2026-10-17 - 5:02:05 PM GMT
-  Document emailed to Adonay Villalta (stnc.secretary2019@gmail.com) for signature
2026-10-17 - 5:02:05 PM GMT
-  Email viewed by Adonay Villalta (stnc.secretary2019@gmail.com)
2026-10-17 - 5:38:21 PM GMT
-  Document e-signed by Adonay Villalta (stnc.secretary2019@gmail.com)
Signature Date: 2026-10-17 - 5:38:32 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Email viewed by kmoran6260@yahoo.com
2026-10-17 - 5:38:50 PM GMT
-  Signer kmoran6260@yahoo.com entered name at signing as Karen Moran
2026-10-17 - 9:35:49 PM GMT
-  Document e-signed by Karen Moran (kmoran6260@yahoo.com)
Signature Date: 2026-10-17 - 9:35:51 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-10-17 - 9:35:51 PM GMT



INVOICE

Sunland Printing & Copy Center
7566 Foothill Blvd, Tujunga, CA 91042, UNITED STATES
mail@sunlandprinting.com

Invoice No# : 2221
Invoice Date : Jun 10, 2026
Due Date : Jun 10, 2026

\$186.58 USD
AMOUNT DUE

BILL TO
patkramerstnc@gmail.com

#	DATE	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Jun 10, 2026	4.25X5.5 post cards full color 2 sides 2 x \$85.00 tax 9.75% (\$16.58) Card #1 Volunteers Needed Front English Back Hand written Armenian Card #1 Get Involved Front English Back Hand written Armenian	2	\$85.00	\$170.00
Subtotal					\$170.00
Tax tax (9.75%)					\$16.58
TOTAL					\$186.58 USD

SUNLAND PRINTING AND
COPY CENTER
7566 FOOTHILL BLVD
Tujunga CA 91042
818-353-1588

09/01/2026 12:19
Sale
Trans:1 Batch:50
MASTERCARD TAP
*****0576 **/**
AMOUNT: \$186.58
Resp: APPROVE
Code: 03098Z
Ref#: 624412175376
App Name: MASTERCARD
AID: A0000000041010
TVR: 0000008001

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY
Thank You
Powered By ValorPay(v3.0.16)



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

ORIGINAL

Invoice Information

Invoice Number	3586384149
Invoice Date	20-SEP-2026
Payment Terms	Credit Card
Purchase Order	AD04957117603CUS
Order Number	7276901276
Customer Number	1238269485
Currency	USD

Bill To

Lydia Grant
CA 90012

INVOICE

Item Details

Service Term: 20-SEP-2026 to 19-OCT-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99
30016264	Acrobat AI Assistant Plus	1	EA	4.99	4.99	0.00%	0.00	4.99

Invoice Total

NET AMOUNT (USD) 24.98

TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 24.98

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



[Print](#)

Billing Activity - Invoices

Sunland-Tujunga Neighborhood Council

Attn: Karen Moran

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

Los Angeles CA 90012

US

P: 747-207-5798

Today's Date: 09/03/2026

User Name: sunlandtjunganc@gmail.com

Invoices from 08/04/2026 to 09/03/2026

Date	Description	Charge Amount	Credit Amount
09/03/2026	Invoice #1788422342	\$117.00	

Billing questions? [Contact Support](#)

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



Payment Receipt for September 3, 2026

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: sunlandtjunganc@gmail.com

Today's Date: September 3, 2026

Payment Date: September 3, 2026

Payment Method: MC (last 4 digits: 0448)

Amount: \$117.00