

Monthly Expenditure Report



Reporting Month: June 2020

Budget Fiscal Year: 2019-2020

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20254.14	\$3158.78	\$17095.36	\$0.00	\$0.00	\$17095.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35463.61	\$508.75	\$8026.02	\$0.00	\$8026.02
Outreach		\$755.75		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4713.62	\$0.00	\$4713.62	\$0.00	\$4713.62
Neighborhood Purpose Grants	\$11250.00	\$1894.28	\$4355.72	\$0.00	\$4355.72
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$31173.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	US STORAGE CENTERS - L	06/01/2020	US Storage Unit payment of units #358 and #363	General Operations Expenditure	Office	\$449.00
2	RINGCENTRAL, INC	06/13/2020	In/Out Phone service for STNC use.	General Operations Expenditure	Office	\$59.75
3	SUNLAND PRINTING AND C	06/15/2020	STNC board approves up to \$200 for printing costs for "About the STNC" flyers/brochure.	General Operations Expenditure	Outreach	\$200.00
4	SUNLAND PRINTING AND C	06/15/2020	STNC board approves up to \$492.75 for 1000 4 x 6 outreach magnets from vendor Sunland Printing d	General Operations Expenditure	Outreach	\$492.75
5	Verdugo Hills High School	05/13/2020	STNC approves NPG in the amount of \$1894.28 for LAUSD Verdugo Hills High School Marching Band Drum Equipment.	Neighborhood Purpose Grants		\$1894.28
6	THE WEB CORNER, INC.	06/12/2020	STNC board approval to The WebCorner for invoices 19854 & 20153 in the amount totaling 63.00 for domain name and yearly renewal of stnc.org	General Operations Expenditure	Outreach	\$63.00
Subtotal:						\$3158.78

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

Receipts:

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

Date Printed June 10, 2020

Tenant City of los angeles Payment Date June 1, 2020 4:29 PM

Company c/o: City of Los Angeles Unit 0363

Address [200 N. Main St.](#) Available Credit 0.00

City, State, Zip Los Angeles CA 90012 Current Balance 0.00

Paid Thru June 30, 2020

Receipt Number 86472

Posted By: RB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment
06/01/20	0358	Protection Plan 6/1-6/30			12.00	0.00	0.00
12.00	12.00	Master Card					
06/01/20	0358	Rent 6/1-6/30	212.50		0.00	0.00	212.50
212.50		Master Card					
06/01/20	0363	Protection Plan 6/1-6/30			12.00	0.00	0.00
12.00	12.00	Master Card					
06/01/20	0363	Rent 6/1-6/30	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 June 30, 2020

Transaction Type Sale

Authorization 053817

Reference 55270

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

[Order Confirmation](#)

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

Pay To

RingCentral, Inc.
 20 Davis Dr
 Belmont, CA 94002
 USA

Period	Charges and credits	Unit Price	Quantity	Amount
06/13/2020 - 07/12/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
06/13/2020 - 07/12/2020	DigitalLine Unlimited - (818) 293-0444	\$49.99	1	\$49.99
Charges after Discounts and Prorates:				\$49.99

Taxes	Amount	
> State and local taxes and fees	\$3.38	
<u>Compliance and Administrative Cost Recovery Fee</u>	\$4.00	
<u>e911 Service Fee</u>	\$1.00	
<u>FUSF (VoIP)</u>	\$1.38	
Taxes after Discounts and Prorates:		\$9.76

Total charges after discounts and prorates:	\$49.99
Total Taxes and Fees:	\$9.76
Sub-total:	\$59.75



SUNLAND PRINTING AND COPY CENT
 7566 Foothill Blvd
 Tujunga, CA 91042
 818-353-1588

Merchant ID: 010101947
 Term ID: 6221

Sale

Application Label: MSTERCARD
 MSTERCARD

XXXXXXXXXXXX4956
 AID: A0000000091010

Entry Method: Chip Read

Appr'd: Online

Batch#: 0000000
 16:06:46

Inst#: 000000003

Appr Code: 652106

Amount: \$ 492.75

Tax: \$ 0.00

Total: USD\$ 492.75

Mode: Issuer
 TID: 000000000
 IAD: 01060700220000000000000000
 000000001
 131 1300
 AID: 00

I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement if credit voucher)

Shirley Smiley
 Merchant Copy
 PIN Protected
 THANK YOU

**SUNLAND PRINTING
 COPY CENTER**

7566 FOOTHILL BLVD.
 TUJUNGA, CALIFORNIA 91042
 MAIL@SUNLANDPRINTING.COM
 818.353.1588

Date *June 15, 2020*

Invoice # _____

P.O. # _____

ss otherwise arranged for in writing:

Description	Price
<i>lots</i>	<i>450.00</i>
Sub-Total	<i>450.00</i>
<input type="checkbox"/> Sales Tax <input type="checkbox"/> Resale Total	<i>492.75</i>
Deposit	
Balance	<i>492.75</i>

Date _____

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Sunland/Tujunga Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a) Verdugo Hills H.S. Marching Band 46-3377936 CA 4/24/2014
 Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 10625 Plainview Avenue Tujunga CA 91042
 Organization Mailing Address City State Zip Code

1c) _____
 Business Address (if different) City State Zip Code

1d) **PRIMARY CONTACT INFORMATION:**

Victoria Lopez (626) 806 6278 v9156@ca2la.usd.net
 Name Phone Email

2) Type of Organization- Please select one:

Public School (not to include private schools) Attach Signed letter on School Letterhead or 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter

3) _____
 Name / Address of Affiliated Organization (if applicable) City State Zip Code

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

The drum stands allow for our young musicians to practice for a longer period of time without suffering pain or injury to their back.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

Our young musicians play at various community events. We also use these instruments to provide instruction to our middle school and elementary school students.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
3 snare drum stands	\$ 204.95 ea	\$ 814.58
4 Bass drum stands	\$ 179.95 ea	\$ 719.80
2 tenor drum stands	\$ 179.95 ea	\$ 359.90

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1894.28

10a) Start date: 5.1.20 10b) Date Funds Required: 5.15.20 10c) Expected Completion Date: 6.15.20
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant
Cindy Cleghorn	Past sponsor

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
Arturo Baccenas Principal [Signature] 12/18/19
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
Jleeda Gabriel APSCU [Signature] 12/18/19
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

LOS ANGELES UNIFIED SCHOOL DISTRICT
Verdugo Hills High School
10625 PLAINVIEW AVENUE TUJUNGA, CA 91042
TELEPHONE: (818) 951-5400 FAX: (818) 352-3577

AUSTIN BEUTNER
Superintendent of Schools

LINDA del CUETO
Local District Superintendent

ARTURO BARCENAS
Principal

December 18, 2019

To the Sunland/Tujunga Neighborhood Council:

I, Arturo Barcenas, have reviewed the grant application submitted by Victoria Lopez on behalf of the Verdugo Hills High School Marching Band. I approve this request since it is something that we cannot provide at this moment. Thank you for your consideration.

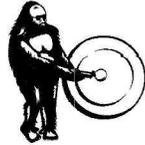
Sincerely,



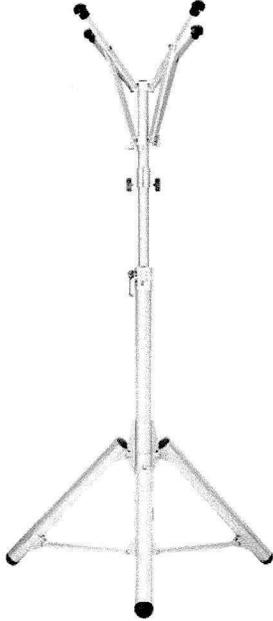
Arturo Barcenas
Principal

STEVE WEISS MUSIC

PERCUSSION SPECIALISTS SINCE 1961



Yamaha Stadium Hardware Bass Drum Stand with AIRlift



Model: YAM-RM-SHBA-MR

Availability: In Stock

\$204.95 / 179.95

Yamaha Stadium Hardware for Bass Drums, model RM-SHBA, is made by May Products and features the AIRlift system which enables the player to effortlessly set the right height for their playing needs.

With Stadium Hardware promoting correct playing technique, your drumline will literally elevate to a higher level of sound and visual performance. Yamaha's Stadium Hardware by May is an instrument suspension system that will save wear and tear on your marching percussion, and the marching percussionist.

A unique tripod system allows one of the legs to adjust independently of the other two. This ensures stable support of the instruments, even when used in bleachers. What does this mean? Percussionists can easily go from carrier to bleacher to band room without sacrificing playing technique or sound quality. Now, marching percussion can be used on carriers and stands in every situation, both inside and outside. This translates into less wear and tear on the gear, and less money coming out of the instrument repair budget.

Stadium Hardware is height adjustable to encourage proper playing technique for all players regardless of the setting: drumline rehearsals, standstill performances, football bleachers and basketball pep band performances.

Save up to \$200 on select gear when you call **877-880-5907** or **chat** now for a limited time. [Get details](#)

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24-Month Financing On Orders \$299+***

Mapex Quantum Multi-Tom Stand

1 Reviews | [Write a Review](#) | [Questions & Answers](#)
SKU H70596 00000000

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Flexible Financing

Free Shipping

Lowest Price

45-Day Returns



\$152.99

Special Financing Offer
Special 12-month financing. Valid through 04/15/2020 [*Get Details](#)

(Contiguous U.S. States)

Essential stand for mounting marching toms.... [Click To Read More About This Product](#)

Order Now Expected to Ship 04-18-2020

Order to reserve yours today - No charge until it ships

1

Reserve Now

is in Stock

[Add to Wish List](#)

Earn Points
Earn up to **1,224 reward points.**
Join our free rewards program

SHARE

[See All Mapex Marching Percussion Stands](#)



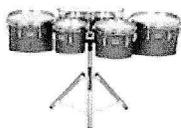
People Who Viewed This Item Also Viewed



Pearl MTS-3000 Marching Tenor Stand

(2 Reviews)

\$300.99



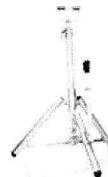
Yamaha 8300 Series Field-Corps Marching Sextet 6, 6, 8,

\$1,359.99



Yamaha QDC4 Marching Quad / Quint Cover Black

\$67.99



Ludwig Airlift Stadium Hardware Stand for Multi-Toms

\$197.99



Mapex TS700 Tom Stand

(2 Reviews)

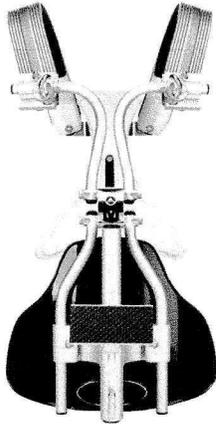
\$186.21

Ta St

\$:

Save up to 20% on select gear, plus call 888-553-1105 for phone-only specials [Shop Now](#)Premium Instruments for Your Collection [Shop Now](#)**24-Month Financing On Orders \$299+****

Mapex Monoposto Bass Drum Carrier with ABS by Randall May

Item #: 1361806819153 POS #:111642765 | [Write a Review](#) | [Questions & Answers](#)

Product Description:

Mapex Contour Hinge Monoposto Bass Drum Carrier by Randall May is an advanced marching snare carrier that promotes correct spinal posture. Features include: Articulating Back Support The revolutionary ABS is an ergonomic cornerstone of the postto carrier design, promoting correct spinal posture, the ABS helps to correctly distribute weight and energy ... [Click To Read More About This Product](#)

In Stock & Ready to Ship

[Free Shipping](#)[Guaranteed Lowest Price](#)[Easy Returns](#)[See All Mapex Bass Drum Carriers](#)

Price:

\$575.00 + Free Shipping**\$24/month[†] for 24 months**

0% Interest for 24 months** + **\$28 back in rewards**, 24 equal monthly payments required. Valid through 04/15/2020 [Get Details](#)

Blemished: \$460.00

1

[Add to Cart](#)[Add to List](#)

Free Shipping:

Get it in 3-5 business days

Orders placed before noon ET ship same day

Ship to Store:

Available for Pick Up: 3-5 business days

Location: Sherman Oaks, CA

[View More Stores For Availability](#)**Have Questions? 888-553-1105**Call our experts for product info and phone-only specials. Or [chat now](#).

Overview

Mapex Contour Hinge Monoposto Bass Drum Carrier by Randall May is an advanced marching snare carrier that promotes correct spinal posture. Features include:

Articulating Back Support

The revolutionary ABS is an ergonomic cornerstone of the postto carrier design, promoting correct spinal posture, the ABS helps to correctly distribute weight and energy ensuring both comfort and safety.

No j-rods. Period.

Complete freedom of movement. the monoposto/biposto bridge transfers all the sheer and torque load only to the tubes and away from the abdomen plate, improving rigidity and stability to the instrument.

6-Point Comfort Zone

May patented technologies combine in several ways to provide superior ergonomic fit.

Invertible Support Post

From: Lopez, Victoria
Sent: Friday, May 8, 2020 7:38 PM
To: Sandy.stnc@gmail.com
Subject: Verdugo Hills High School Band

Hi Sandy,

Due to the closure of our school, I have been directed to send all mail to our school's financial manager, Evangeline Navarro. Her address is 18021 Keswick Avenue, Reseda, CA 91335. Check can still be payable to Verdugo Hills High School Marching Band. Mrs. Navarro will issue a receipt. We also acknowledge that the equipment that was mentioned in the grant will be purchased by June 15, 2020. On behalf of the Verdugo Hills High School Marching band and the children from our neighborhood elementary and middle schools, we would like to thank the Sunland/Tujunga council for your generosity.

Victoria Lopez
DirectorS

The Web Corner, Inc.

19509 Ventura Blvd.
 Tarzana, CA 91356

Statement

Date
4/22/2020

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

Date	Description	Amount	Balance		
02/20/2020	INV #19854. Due 02/20/2020. Orig. Amount \$22.00. --- Domain Name, 1 @ \$22.00 = 22.00	22.00	22.00		
04/07/2020	INV #20153. Due 04/07/2020. Orig. Amount \$41.00. 04/06 Rob mistakenly renewed stnc.org for another year --- Domain Name, 1 @ \$19.00 = 19.00 --- Domain Name, 1 @ \$22.00 = 22.00	41.00	63.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	41.00	0.00	22.00	0.00	\$63.00

