

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Sunland-Tujunga  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1776.90	\$30223.10	\$1400.00	\$0.00	\$28823.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27500.00	\$1041.82	\$25723.10	\$0.00	\$24323.10
Outreach		\$735.08		\$1400.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	07/01/2023	web hosting for website	General Operations Expenditure	Office	\$150.00
2	ADOBE ACROPRO SUBS	07/03/2023	This account belonged to the previous Treasurer- Ed Babakhanian. He will be cancelling this account	General Operations Expenditure	Office	\$14.99
3	EIG CONSTANTCONTACT.CO	07/03/2023	contact management for STNC	General Operations Expenditure	Office	\$81.00
4	ADOBE PRODUCTS	07/06/2023	Ongoing office expense	General Operations Expenditure	Office	\$19.99
5	US STORAGE - LA CRE	07/07/2023	Ongoing office expense-	General Operations Expenditure	Office	\$697.00
6	SUNLAND PRINTING AND C	07/14/2023	Office- Printing	General Operations Expenditure	Office	\$78.84
7	THE RIBBON FACTORY	07/14/2023	This is for National Night Out- 2324 001	General Operations Expenditure	Outreach	\$69.90

8	THE RIBBON FACTORY	07/18/2023	stnc 2324-001	General Operations Expenditure	Outreach	\$69.90
9	THE RIBBON FACTORY	07/18/2023	for NNO_ 2324-001	General Operations Expenditure	Outreach	\$-69.90
10	DOLLAR TREE	07/28/2023	stnc 2324 001	General Operations Expenditure	Outreach	\$46.74
11	MICHAELS STORES 2701	07/28/2023	stnc 2324 001	General Operations Expenditure	Outreach	\$44.64
12	SMART AND FINAL 414	07/31/2023	stnc 2324 001	General Operations Expenditure	Outreach	\$473.28
13	SUNLAND PRINTING AND C	07/31/2023	STNC 2324 001	General Operations Expenditure	Outreach	\$100.52
<b>Subtotal:</b>						<b>\$1776.90</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Arts and Education Nation	07/26/2023	For Outreach- Social media, hanging banners and flyers, outreach booth for National Night Out at Little Landers Park in Tujungu	General Operations Expenditure	Outreach	\$1400.00
<b>Subtotal: Outstanding</b>						<b>\$1400.00</b>

# Refund from The Ribbon Factory

Receipt #3049-9312

REFUNDED	DATE ISSUED	REFUNDED TO
\$69.90	July 18, 2023	Mastercard - 3547

This email is to confirm that your refund has been issued by **The Ribbon Factory**. It can take 10+ days to appear on your statement, if it takes longer please contact your bank for assistance.

### SUMMARY

Payment to The Ribbon Factory	\$69.90
Total	\$69.90
Refunded on July 18, 2023	\$69.90
<b>Adjusted total</b>	<b>\$0.00</b>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**07/01/2023**

Date	Invoice #	Terms
7/1/2023	25763	

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

Ship To

QTY	Description	Price Each	Amount
1	July 2023 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 2023 Monthly Hosting for stnc.org	15.00	0.00
0	July 2023 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!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description:	Monthly Maintenance	Monthly Hosting for stnc.org	Email Standard
Order Number:		P.O. Number:	
Customer ID:		Invoice Number:	

### Billing Information

Edward Babakhanian  
Sunland Tujunga NC

### Shipping Information

Shipping:	0.00
Tax:	0.00
<b>Total:</b>	<b>USD 150.00</b>

### Payment Information

Date/Time:	01-Jul-2023 05:38:23 MDT
Transaction ID:	64457108412
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	097291
Payment Method:	MasterCard XXXX9784



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

ORIGINAL

**Invoice Information**

Invoice Number 2489856680  
 Invoice Date 29-JUN-2023  
 Payment Terms Credit Card  
 Purchase Order AD00283426272CUS  
 Order Number 7052478696  
 Customer Number 1232084000  
 Currency USD

**Bill To**

**Edward Babakhanian**  
 Sunland Tujunga Neighborhood Council  
 200 N Spring St  
 Los Angeles CA 90012

# INVOICE

## Item Details

**Service Term: 29-JUN-2023 to 29-JUL-2023**

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	Acrobat Pro	1	EA	14.99	14.99	0.00%	0.00	14.99

## Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.00
<b>GRAND TOTAL (USD)</b>	<b>14.99</b>

Comments:

## Billing Contact

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

Thank you for your business!



[Print](#)

**Billing Activity - Invoices**

***Sunland-Tujunga Neighborhood Council***

*Attn: Ed Babakhanian*

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

*Los Angeles CA 90012*

*US*

*P.: 818-352-0661*

***Today's Date: 07/05/2023***

***User Name:***

**Invoices from 06/05/2023 to 07/05/2023**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
07/03/2023	Invoice #1688375031	\$81.00	
	<b>Constant Contact - Email Plus</b>		
	1501-2500 Contacts	\$81.00	
	Max Period Contacts: 2422		
	From 06/03/2023 to 07/03/2023		

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



[Print](#)

**Billing Activity - Payments**

***Sunland-Tujunga Neighborhood Council***

*Attn: Ed Babakhanian*

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

*Los Angeles CA 90012*

*US*

*P.: 818-352-0661*

***Today's Date: 07/05/2023***

***User Name:***

**Payments from 06/05/2023 to 07/05/2023**

Date	Description	Charge Amount	Credit Amount
07-03-2023 05:03:53 AM	Payment - Credit Card (MasterCard) *****9784		\$81.00

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US





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

ORIGINAL

**Invoice Information**

Invoice Number 2495477157  
 Invoice Date 06-JUL-2023  
 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-JUL-2023 to 05-AUG-2023**

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
<b>GRAND TOTAL (USD)</b>	<b>19.99</b>

Comments:

**Billing Contact**

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

Thank you for your business!

# US Storage Centers - La Crescenta

4454 Lowell Ave  
La Crescenta, CA 91214  
818-714-8091

lacrescenta@usstorage.net

## PAYMENT RECEIPT

**Tenant** City of los angeles c/o: Edward Eli Babakhanian  
**Address** 200 N. Main St.  
**City, State, Zip** Los Angeles, CA 90012

**Date Printed** July 7, 2023  
**Payment Date** July 7, 2023 1:07 PM  
**Unit** 0358, ...  
**Available Credit** 0.00  
**Current Balance** 0.00

**Paid Thru** July 31, 2023  
**Receipt Number** 105611  
**By** KB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
07/01/23	0358	Rent 7/1-7/31	336.50	0.00	0.00	336.50	336.50	Master Card
07/01/23	0358	Protection Plan 7/1-7/31	12.00	0.00	0.00	12.00	12.00	Master Card
07/01/23	0363	Protection Plan 7/1-7/31	12.00	0.00	0.00	12.00	12.00	Master Card
07/01/23	0363	Rent 7/1-7/31	336.50	0.00	0.00	336.50	336.50	Master Card

Taxes 0.00  
Payment (less tax) 697.00  
Payment Subtotal 697.00  
Credits Applied 0.00  
Refunds Applied 0.00  
Total Applied to Account 697.00

Current Account Balance 0.00  
Paid By Master Card \*\*\*\*\*3547  
Paid Thru Date July 31, 2023

Memo:

Transaction Type Sale

Authorization 024687  
Reference pl\_txn\_64a870a043d453c4e3ab987

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

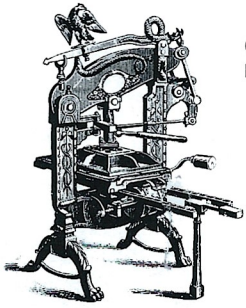
x

**Moving? Check our website for other locations nationwide:**  
[www.usstoragecenters.com](http://www.usstoragecenters.com)

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



[www.kureit.org](http://www.kureit.org)



# SUNLAND PRINTING & COPY CENTER

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

STNC

Date July 12, 2023  
Invoice # 231235  
P.O. # \_\_\_\_\_

Terms: COD unless otherwise arranged for in writing:

Quantity	Description	Price
25	2 sheet Agenda 1 pg	7.00
25	sets of 34 2sd - 17 pg	\$68.00
Sub-Total		72.00
<input checked="" type="checkbox"/> Sales Tax <input type="checkbox"/> Resale		6.84
Total		78.84
Deposit		
Balance		78.84

SUNLAND PRINTING AND COPY CENTER  
7566 FOOTHILL BLVD  
TUJUNGA, CA 91042  
818 353 1588

Merchant ID: 010101947  
Term ID: 0221

Sale

Application Label: MASTERCARD  
MASTERCARD

XXXXXXXXXXXX3547

AID: A0000000041010

Entry Method: Chip Read

Apprvd: Online

07/14/23

Batch#: 000009

12:00:04

Inv#: 00000002

Appr Code: 025623

Amount: \$ 72.00

Tax: \$ 6.84

Total: USD\$ 78.84

Mode: Issuer

TVR: 0000000000

IAD: 01106070012200000600000000

00000000FF

TS1: E800

ARC: 00

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

X \_\_\_\_\_  
HUTCHINSON, CAROL

Customer Copy

THANK YOU

# The Ribbon Factory

507 Chestnut Street Titusville PA 16354  
866 827 6431  
814 827 4191 - Fax  
www.ribbonfactory.com

## INVOICE

Page: 1 of 1  
Date: 7/18/2023

Invoice: 138389

### Sold To:

CAROL HUTCHINSON  
USA

### Ship To:

CAROL HUTCHINSON  
USA

Email: carolh.stnc@gmail.com

PO Number: 76791  
Sales Rep: RFO  
Packing Slip: 127380

Terms: Stripe  
Ordered: 7/17/2023

Ship Via: Free Standard Shipping  
Ship Date: 7/18/2023

Legal Number: 138389

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00EA	ALSROY-CLUTCH-ATTACHED Royal Awareness Loop 250 per Bag w/ Clutch Attached		69.90000/1	69.90
				<i>PO Number:</i> 76791	
				<i>Warehouse Code:</i> Main	

### Payment Schedule

Due Date	Amount
1 7/18/2023	69.90
<b>Total</b>	69.90

Line(s) Subtotal: 69.90

Total **69.90**

STNC 2324 - 001

- 30% OFF Ribbon! - See Details. (/special.html)




A Division of Horn Textile, Inc. • Order Online or Call Toll-Free 1-866-827-6431 (tel:1-866-827-6431)

## Success!

Your order has been received for processing.

Your Order Number is: **76813**

SKU	Item Description	Qty	Price	Total
 awareness- SROY	<b>Royal Satin Awareness Ribbons - 250 Ribbons Per Bag</b> Pin: Clutch Pin Attachment: Attached Ribbons/Bag: 250 Ribbons Per Bag	1	\$69.90	<b>\$69.90</b>
<b>Subtotal:</b>				\$69.90
<b>Standard Shipping (Lower 48 States + Alaska &amp; Hawaii):</b>				<b>FREE</b>
<b>Sales Tax:</b>				\$0.00
<b>Grand Total:</b>				<b>\$69.90</b>

[Return to Store](#)



# NI NO 2324.001

## DOLLAR TREE

Store# 4243  
 6540 Foothill Blvd.  
 Unit 109 & 110  
 Fontana CA 91042-2764

(818) 293-6046

DESCRIPTION	QTY	PRICE	TOTAL
OVAL ROASTER	1	1.25	1.25T
OVAL ROASTER	1	1.25	1.25T
OVAL ROASTER	1	1.25	1.25T
OVAL ROASTER	1	1.25	1.25T
BOUNTY ESSENTIALS 1 ROLL 40CT	1	1.25	1.25T
BOUNTY ESSENTIALS 1 ROLL 40CT	1	1.25	1.25T
BLEN 20CT STANDARD 12IN RED	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
DOCUMENT FRAME BLACK	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
BLACK FRAME STEPS TRAD 8X10	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
SCOTT CNFRT PLUSH BATH 4X116	1	1.25	1.25T
SCOTT CNFRT PLUSH BATH 4X116	1	1.25	1.25T
BLEN 20CT STANDARD 12IN WHITE	1	1.25	1.25T
BOUNTY ESSENTIALS 1 ROLL 40CT	1	1.25	1.25T
BOUNTY ESSENTIALS 1 ROLL 40CT	1	1.25	1.25T
BLEN 20CT STANDARD 12IN BLUE	1	1.25	1.25T
Bag Fee	2	0.10	0.20N

Sub Total \$42.70  
 SALES TAX \$4.04  
 Total \$46.74  
 MASTERCARD \$46.74  
 \*\*\*\*\*3547 Approved  
 Purchase Chip  
 Auth/Trace Number: 053210/021635  
 Chip Card AID: A000000041010

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*  
 1346 04243 02 022 21608758 7/28/23 12:28  
 Sales Associate:Valentin

AINO 2324.001

Michaels

Made by you™

MICHAELS STORE #2701 (818)260-0527

1551 VICTORY PLACE

BURBANK, CA 91502

Rewards Number: LMR90020226131

8-9945-1545-1099-4050-3158-2115-1193-5535



4017199 SALE 1171 2701 006 7/28/23 11:30  
9 5 BALL TIME A 14045471473 44.99  
1 @ 40.49 40.49

ENTR10% 4.50-  
YOU SAVED \$ 4.50

SUBTOTAL 40.49  
Sales Tax 10.25% 4.15  
TOTAL 44.64

ACCOUNT NUMBER \*\*\*\*\*3547

MasterCard 44.64

APPROVAL: 002492 CHIP ONLINE

Application Label: MASTERCARD

AID: A0000000041010

TVR: 000008001

TSI: E800

This receipt expires at 60 days on 09/25/23

Previous Michaels Rewards Balance: \$3.21

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text\* SIGNUP to 273283

To Sign Up for Email & Text Messages.

\*Msg & Data Rates May Apply

You will receive 1 autodialed message

with a link to join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered  
final, sold AS IS and are not  
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available  
at michaels.com and in store at registers.

Smart And Final  
Store 414  
6555 FOOTHILL BLVD  
TUJUNGA, CA 91042  
Telephone (818) 352-9399

**Grocery**

Knotts Berry Farm Short	87.92	F
8 @ 10.99		
First Street Chocolate	15.49	F
First Street Chocolate	15.49	F
Keebler Chips Deluxe M&	77.94	F
6 @ 12.99		
Nacho Doritos	19.99	F
Frito Lay Flavor Mix Va	19.99	F
Frito Lay Flavor Mix Va	19.99	F
Frito Lay Flavor Mix Va	19.99	F
Frito Lay Flavor Mix Va	19.99	F
Frito Lay Flavor Mix Va	19.99	F
Flamin Hot Cheetos Crun	19.99	F
Frito Lay BOLD Flavor V	19.99	F
Frito Lay BOLD Flavor V	19.99	F
Frito Lay BOLD Flavor V	19.99	F

**Non-Foods**

First Street 8 7/8 Foam	8.99	T
First Street 8 7/8 Foam	8.99	T
First Street 8 7/8 Foam	8.99	T
First Street 8 7/8 Foam	8.99	T
Simply Value 8 7/8in Fo	9.49	T
Simply Value 8 7/8in Fo	9.49	T
First Street White Lunc	4.99	T
First Street White Lunc	4.99	T
First Street White Lunc	4.99	T

SUBTOTAL 466.65

Total # Items Sold 35

T	69.91 @ 9.500% =	6.63
	396.74 @ 0.000% =	0.00

TOTAL 473.28  
Mastercard 473.28

PURCHASE \$473.28  
\*\*\*\*\*3547 MC  
CHIP CONTACTLESS  
REF#: 048902 APPROVED  
MASTERCARD  
AROC - 6A3FE027BB490966  
Mode: Issuer  
IAD:  
0110A0400122000000000000000000FF

0010414310723005000258



You were served by:  
Jazmun

Date	Time	Store	Term	Opr	Tran
07/31/23	03:18 PM	414	5	40036	0258

Thank you for shopping at  
Smart and Final

We want to know your thoughts!  
Complete our survey and  
enter for a chance to win a  
\$500 SMART & FINAL GIFT CARD  
Visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop  
thank you!

Now Hiring!  
Visit [www.smartandfinal.com/careers](http://www.smartandfinal.com/careers)

One Trip  
&  
That's It

MNO 2324.001



