

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23338.62	\$826.14	\$22512.48	\$0.00	\$114.66	\$22397.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$826.14	\$19310.19	\$0.00	\$19310.19
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: \$114.66		Previous Expenditures: \$11863.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY US STORAGE - LA CR	02/01/2024	Storage for STNC equipment and supplies	General Operations Expenditure	Office	\$558.50
2	THE WEB CORNER, INC	02/01/2024	STNC website maintenance	General Operations Expenditure	Office	\$150.00
3	EIG CONSTANTCONTACT.CO	02/03/2024	STNC email program	General Operations Expenditure	Office	\$81.00
4	ADOBE INC.	02/06/2024	Program for Treasurer use	General Operations Expenditure	Office	\$19.99
5	EVOICE SERVICES	02/26/2024	STNC Voice mail-	General Operations Expenditure	Office	\$16.65
Subtotal:						\$826.14

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$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	February 1, 2024
	February 1, 2024 9:41 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	February 29, 2024
		Receipt Number	108778
		By	RB

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
02/01/24	0403X	Rent 2/1-2/29	546.50	0.00	0.00	546.50	546.50	Master Card
02/01/24	0403X	Protection Plan 2/1-2/29	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					558.50	
		Payment Subtotal					558.50	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					558.50	
		Current Account Balance					0.00	
		Paid By					Master Card *****3547	
		Paid Thru Date					February 29, 2024	

Memo:

Transaction Type Sale

Authorization 035221
Reference pl_txn_65bbd7cdclf5a31e5620782

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

The Web Corner, Inc.

Invoice

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

PAID
02/01/2024

Date	Invoice #	Terms
2/1/2024	26659	

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

Ship To

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

Payment Receipt for February 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: February 3, 2024

Payment Date: February 3, 2024
Payment Method: MC (last 4 digits: 3547)
Amount: \$81.00

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.



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

ORIGINAL

Invoice Information

Invoice Number 2675510179
Invoice Date 06-FEB-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-FEB-2024 to 05-MAR-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!

SUNLAND TUJUNGA NEIGHBORHOOD COUNCIL
 200 n spring st
 losangeles
 CA-90012
 US

Bill Date : 2/26/2024
Period : 1/26/2024 - 2/25/2024
Invoice No : C1723765-1

Account Summary

Current Activity

Current Bill Amount(USD)		
Fixed Charges - Elite (USD)	14.00	
Campaign Registration Fee (USD)	0.00	
Usage Charges(USD)	0.00	
Current Bill Total(USD)		14.00

Net Charges 14.00

Other Charges(USD)		
Administrative Fee	2.00	
Regulatory Recovery Fee	0.65	
Other Charges Total(USD)		2.65

Current Amount(USD)		16.65
Payment(s) Received(USD)		16.65

Total Amount Due(USD) 0.00

Billing Summary for Company - SUNLAND TUJUNGA NEIGHBORHOOD COUNCIL

Description of Charge

Fixed Charges

Company 14.00

Other Recurring Charges

Total Charges (USD): 14.00

Billing Summary - Special Features

Feature Type	Fixed Amount(USD)	Total Units	Free Units	Rate (USD)	Total (USD)
				Sub Total	0.00

Inbound Call Details

Start Time	End Time	Call From	Duration
Feb 18 2024 11:00AM	Feb 18 2024 11:00AM	6207041226	1
Feb 13 2024 3:25PM	Feb 13 2024 3:25PM	7608943743	1
		Total	2

