

Monthly Expenditure Report



Reporting Month: April 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
\$21395.66	\$1252.73	\$20142.93	\$0.00	\$193.74	\$19949.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$946.14	\$16940.64	\$0.00	\$16940.64
Outreach		\$306.59		\$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: \$193.74		Encumbrances: \$0.00		Previous Expenditures: \$13806.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY US STORAGE - LA CR	04/01/2024	STNC storage for supplies and equipment	General Operations Expenditure	Office	\$678.50
2	THE WEB CORNER, INC	04/01/2024	The STNC web site management	General Operations Expenditure	Office	\$150.00
3	EIG CONSTANTCONTACT.CO	04/03/2024	STNC General email program	General Operations Expenditure	Office	\$81.00
4	ADOBE ADOBE	04/06/2024	For Treasurer use	General Operations Expenditure	Office	\$19.99
5	EVOICE SERVICES	04/26/2024	Telephone answering service for STNC	General Operations Expenditure	Office	\$16.65
6	AMZN MKTP US 7Y78F92N3	04/30/2024	For outdoor events-	General Operations Expenditure	Outreach	\$306.59
Subtotal:						\$1252.73

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	April 1, 2024	Payment Date	April
	1, 2024 9:26 AM	Unit	0403X	Available Credit	0.00
Address	PO Box 635	Current Balance	0.00		
City, State, Zip	Tujunga, CA 91042				

Paid Thru	April 30, 2024
Receipt Number	109776
By	HR

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
04/01/24	0403X	Rent 4/1-4/30	666.50	0.00	0.00	666.50	666.50	Master Card
04/01/24	0403X	Protection Plan 4/1-4/30	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					678.50	
		Payment Subtotal					678.50	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					678.50	
		Current Account Balance					0.00	
		Paid By					Master Card *****3547	
		Paid Thru Date					April 30, 2024	

Memo:

Transaction Type Sale

Authorization 065571
Reference pl_txn_660ae046103aab9bee05976

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
04/01/2024

Date	Invoice #	Terms
4/1/2024	26905	

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

Ship To

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



Cancel

Show

carolh.stnc@gmail.com



Email

Print

Your next monthly invoice date is: **May 3, 2024**

All activity

Payments

Invoices

Date	Description	Charge Amount
04/03/2024	<p>Invoice #1712133972</p> <p>Constant Contact - Email Plus 1501-2500 Contacts Highest contact count: 2419 From 03/03/2024 to 04/03/2024</p> <p>Your Contact Tier is based on the highest number of active contacts you've had in your account since January 28, 2024. Learn more.</p>	\$81.00
	Total	\$81.00

Have a product idea or request? [Submit it here!](#)



✔ The billing activity was sent to carolh.stnc@gmail.com.



Select ▾



03-09-2024



to

04-09-2024



Cancel

Show

carolh.stnc@gmail.com



Email ▾

Print ▾

Your next monthly invoice date is: **May 3, 2024**

All activity

Payments

Invoices

Date	Description	Charge Amount	Credit Amount
04-03-2024 04:46:14 AM	Payment - Credit Card (MasterCard) *****3547		\$81.00
04/03/2024	Invoice #1712133972	\$81.00	



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

ORIGINAL

Invoice Information

Invoice Number 2729497837
 Invoice Date 06-APR-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-APR-2024 to 05-MAY-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!

eVoice Billing Statement



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

Bill Date : 4/26/2024
Period : 3/26/2024 - 4/25/2024
Invoice No : C1723765-3

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

Final Details for Order #113-6263423-2044224

[Print this page for your records.](#)

Order Placed: April 29, 2024
Amazon.com order number: 113-6263423-2044224
Order Total: \$306.59

Shipped on April 30, 2024

Items Ordered

Price

1 of: VTOMAN 600W Portable Power Station, LFP Battery Powered Generator with 2x 600W AC Outlets (Surge 1200W), 4x USB ports, 3x DC Output for Outdoor Camping, Vehicle Emergency, Electric Backup \$279.99

Sold by: VTOMAN-US (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Carol Hutchinson C &M Printing
10034 COMMERCE AVE
TUJUNGA, CA 91042-2304
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Mastercard ending in 3547

Billing address

Carol Hutchinson
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

Credit Card transactions

MasterCard ending in 3547: April 30, 2024: \$306.59

Item(s) Subtotal:	\$279.99
Shipping & Handling:	\$0.00

Total before tax:	\$279.99
Estimated tax to be collected:	\$26.60

Grand Total:	\$306.59

To view the status of your order, return to Order Summary.

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