

Monthly Expenditure Report



Reporting Month: March 2025

Budget Fiscal Year: 2024-2025

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25743.31	\$2050.13	\$23693.18	\$0.00	\$0.00	\$23693.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41177.92	\$1393.13	\$23603.18	\$0.00	\$23603.18
Outreach		\$0.00		\$0.00	
Elections		\$657.00		\$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: \$0.00		Previous Expenditures: \$15524.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY US STORAGE - LA CR	03/01/2025	Storage for STNC equipment and supplies	General Operations Expenditure	Office	\$810.50
2	THE WEB CORNER, INC.	03/01/2025	Maintenance for STNC website	General Operations Expenditure	Office	\$150.00
3	EIG CONSTANTCONTACT.C	03/03/2025	email program for STNC	General Operations Expenditure	Office	\$88.00
4	ADOBE ADOBE	03/06/2025	for Treasurer use	General Operations Expenditure	Office	\$19.99
5	PAYPAL SUNLANDPRIN	03/06/2025	Banners for upcoming elections	General Operations Expenditure	Elections	\$657.00
6	SMART AND FINAL 414	03/12/2025	Refreshments for meeting	General Operations Expenditure	Office	\$22.96
7	PAYPAL SUNLANDPRIN	03/18/2025	printing for meeting	General Operations Expenditure	Office	\$301.68
Subtotal:						\$2050.13

Outstanding Expenditures

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

Smart & Final &
Warehouse & Market. Friend & Neighbor.

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

Beverage
First Street Water 15.96 F
4 @ 3.99
Regular Price \$4.49
CRV FOODSTAMP NONTAXAB 7.00* F
4 @ 1.75

General
Basket Verify 0.00
SUBTOTAL 22.96

Total # Items Sold 5
22.96 @ 0.000% = 0.00
TOTAL 22.96
Mastercard 22.96

PURCHASE \$22.96
*****3547 MC
CHIP CONTACTLESS
REF#: 021026 APPROVED
MASTERCARD
ARQC - 1889C3B4F4E8F824
Mode: Issuer
IAD:
0110A040012200000000000000000000FF

Total Saved \$2.00
Item Savings 2.00

Legend
F - food stamp eligible
* - non-discountable



You were served by: Armineh
Date Time Store Term Opr Tran
03/12/25 05:36 PM 414 4 40050 0031

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

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
1, 2025 4:52 PM
Address PO Box 635
City, State, Zip Tujunga, CA 91042

Date Printed March 1, 2025
Payment Date March

Unit 0403X
Available Credit 0.00
Current Balance 0.00

Paid Thru March 31, 2025
Receipt Number 115316
By TV

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
03/01/25	0403X	Rent 3/1-3/31	798.50	0.00	0.00	798.50	798.50	Master Card
03/01/25	0403X	Protection Plan 3/1-3/31	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					810.50	
		Payment Subtotal					810.50	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					810.50	
		Current Account Balance					0.00	
		Paid By					Master Card *****3547	
		Paid Thru Date					March 31, 2025	

Memo:

Transaction Type Sale

Authorization 099790
Reference pl_txn_67c3abc9bf46e3f5932e697

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.

Invoice

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

PAID
03/01/2025

Date	Invoice #	Terms
3/1/2025	28147	

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

Ship To

QTY	Description	Price Each	Amount
1	March 2025 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 2025 Monthly Hosting for stnc.org	15.00	0.00
0	March 2025 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: **April 3, 2025**

All activity

Payments

Invoices

Date	Description	Charge Amount
03/03/2025	<p>Invoice #1740994948</p> <p>Constant Contact - Email Plus 1501-2500 Contacts Highest contact count: 2469 From 02/03/2025 to 03/03/2025</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>	<p>\$88.00</p> <p>Total \$88.00</p>

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

Payment Receipt for March 3, 2025

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: March 3, 2025

Payment Date: March 3, 2025

Payment Method: MC (last 4 digits: 3547)

Amount: \$88.00

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.

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451



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

ORIGINAL

Invoice Information

Invoice Number 3035279139
 Invoice Date 06-MAR-2025
 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-MAR-2025 to 05-APR-2025

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!



INVOICE

Sunland Printing & Copy Center

7566 Foothill Blvd, Tujunga, CA 91042, UNITED STATES

mail@sunlandprinting.com

Invoice No#: 2092

Invoice Date: Mar 5, 2025

Due Date: Mar 5, 2025

PAID

\$0.00

AMOUNT DUE

BILL TO

STNC

stncpresidentgrant@gmail.com

#	DATE	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Mar 5, 2025	72X48 banners 8 x \$75.00 9.5% 9.5% (\$57.00) ELECTION APPLICATIONS FOR OFFICE BANNERS 3 LANGUAGES	8	\$75.00	\$600.00

Subtotal \$600.00

Tax 9.5% (9.5%) \$57.00

TOTAL \$657.00 USD

Amount paid \$657.00

AMOUNT DUE \$0.00 USD

INVOICE



Sunland Printing & Copy Center

7566 Foothill Blvd, Tujunga, CA 91042, UNITED STATES

mail@sunlandprinting.com

Invoice No#: 2094

Invoice Date: Mar 13, 2025

Due Date: Mar 13, 2025

PAID

\$0.00

AMOUNT DUE

BILL TO

STNC

stncpresidentgrant@gmail.com

#	DATE	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Mar 5, 2025	8.5X11 black&white copies 5 x \$2.70 9.5% 9.5% (\$1.28) lab report/PDF sets 27 pages	5	\$2.70	\$13.50
2		8.5X11 black&white copies 2 sides 25 x \$0.18 9.5% 9.5% (\$0.43) Valley Fever info sheet	25	\$0.18	\$4.50
3		8.5X11 black&white copies 2 sides 25 x \$2.52 9.5% 9.5% (\$5.99) Board Meeting Packet 14 pages	25	\$2.52	\$63.00
4		8.5X11 black&white copies 2 sides 25 x \$0.36 9.5% 9.5% (\$0.86) March Meeting Packet 3 pages	25	\$0.36	\$9.00
5		8.5 x 11 Full Color 30 x \$0.45 9.5% 9.5% (\$1.28) Truck/Street routes 6 pages	30	\$0.45	\$13.50
6		8.5 x 11 Full Color 40 x \$0.90 9.5% 9.5% (\$3.42) Spanish Vote flyer 2sides	40	\$0.90	\$36.00
7		8.5 x 11 Full Color 40 x \$0.90 9.5% 9.5% (\$3.42) Armenian Vote flyer 2sides	40	\$0.90	\$36.00
8		8.5 x 11 Full Color 100 x \$0.90 9.5% 9.5% (\$8.55) English Vote flyer 2sides	100	\$0.90	\$90.00

9	8.5X11 black&white copies 100 x \$0.10 9.5% 9.5% (\$0.95) Filing Forms	100	\$0.10	\$10.00
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Subtotal	\$275.50
Tax 9.5% (9.5%)	\$26.18

TOTAL	\$301.68 USD
Amount paid	\$301.68

AMOUNT DUE	\$0.00 USD
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