

Monthly Expenditure Report



Reporting Month: May 2026

Budget Fiscal Year: 2025-2026

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15260.62	\$1435.66	\$13824.96	\$0.00	\$0.00	\$13824.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1435.66	\$3719.99	\$0.00	\$3719.99
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$-169.87	\$0.00	\$-169.87
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20014.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY US STORAGE CENTERS	05/01/2026	Month of May new storage space	General Operations Expenditure	Office	\$120.00
2	SMART AND FINAL 414	05/01/2026	STAT Committee meeting refreshments	General Operations Expenditure	Office	\$81.52
3	THE WEB CORNER, INC.	05/01/2026	Monthly STNC website cost.	General Operations Expenditure	Office	\$150.00
4	CCI CONSTANT-CONTACT	05/03/2026	Email Marketing one month Constant Contact	General Operations Expenditure	Office	\$99.00
5	PY US STORAGE CENTERS	05/06/2026	One added month storage	General Operations Expenditure	Office	\$882.00
6	SMART AND FINAL 414	05/29/2026	Refreshments at STAT Committee meeting	General Operations Expenditure	Office	\$103.14
Subtotal:						\$1435.66

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

MAKE CHECK PAYABLE TO

US Storage Centers - La Crescenta
4454 Lowell Ave
La Crescenta, CA 91214

INVOICE

Unit 0305
Tenant 1239664
Invoice 61902
Invoice Date April 28, 2026
Due Date **May 1, 2026**

Amount Due 120.00

Sunland Tujunga Neighborhood Council
c/o: Lydia Jean Grant
PO Box 635
Tujunga Ca 91042

☐ Please check box if address is incorrect
and indicate change. Signature is required
to authorize address changes.

Signature _____

AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

ITEM/SERVICE	PRIOR BALANCE		CURRENT BALANCE		
	AMOUNT	TAX	AMOUNT	TAX	DUE
Rent	0.00	0.00	104.00	0.00	104.00
Protection Plan	0.00	0.00	15.00	0.00	15.00
KURE IT RECUR	0.00	0.00	1.00	0.00	1.00
Subtotal					120.00
Taxes					0.00
Balance Due					120.00

Refer a Friend and receive 25% off (up to \$50) on your next months rent! - See manage

Unit(s): 0305

*** If your account has been signed up for auto-pay, this invoice is for informational purposes only. ***

Pay Online: <https://www.usstoragecenters.com/my-account>
Pay by Phone: 818-839-6278

Office of the City Clerk							
Administrative Services							
Division							
Neighborhood Council (NC) Funding Program							
Board Action Certification (BAC) Form							
NC Name: Sunland Tujunga				Meeting Date: 4-8-2026			
Budget Fiscal Year: 2025-2026				Agenda Item No: 8(D.2)			
Board Motion and/or Public Benefit Statement (CIP and NPG):		Approve moving storage to smaller space at up to \$500 per month and moving tables and chairs to North Valley City Hall (Council District 7 office) in unused space.					
		Motion: Royal s Second: Glover					
Method of Payment: (Select One)		☐ Check ☐ Credit Card ☐ Board Member Reimbursement					
Vote Count							
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.							
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Lydia Grant	President				X		
Armen Mardirousi	1st VP				X		
Melissa Sagastume	2nd VP	X					
Barry Glover	Treasurer	X					
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep				X		
VACANT	Region 1 Rep						
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mikal McEnany	Region 3 Rep				X		
Dillon Dorothy	Region 3 Rep				X		
Jon von Gunten	Region 3 Rep	X					
Vicky Cerpa	Region 4 Rep					X	
Dante Jose Calvo	Region 4 Rep	X					
Mark Seigel	Region 4 Rep	X					
VACANT	Region 4 Rep						
VACANT	Outreach Chair						
Cheryl Schmidt	Public Safety Rep	X					
Nina Royal	Senior Rep	X					
Vartan Keshish	Community Interest Rep	X					
Board Quorum: 11	Total:	11			5	1	
We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.							
Authorized Signature <i>Cindy Cleghorn</i>		Authorized Signature: <i>Karen Moran</i>					
Print/Type Name: Cindy Cleghorn		Print/Type Name: <i>Karen Moran</i>					
Date: 4-9-26		Date: <i>4-16-26</i>					

Smart & Final &

Warehouse & Market. Friend & Neighbor.

Store 414
6555 MOUNTAIN BLVD
FARMINGTON, CA 91042
Telephone: (818) 352-9399
Produce/Bulk/Floral

Bananas 0.97 F
Regular Price \$0.69
1.64 lb @ 0.59 USD/lb

Bakery/Bread/Tortillas
First Street Lrg Asstd 17.99 F
Grocery

Nature Valley Trail Mix 3.99 F
Nature Valley Sweet And 3.99 F
Nature Valley Sweet & S 3.99 F
Nature Valley Trail Mix 3.99 F
Nature Valley Sweet & S 3.99 F
First Street Cherry Mix 2.99 F
First Street Mandarin O 2.99 F
First Street Mandarin O 2.99 F
First Street Cherry Mix 2.99 F
Nature Valley Fruit & N 15.99 F

Beverage
First Street Water 2.99 F
Regular Price \$3.29
CRV FOODSTAMP NONTAXAB 1.20* F
First Street Water 2.99 F
Regular Price \$3.29
CRV FOODSTAMP NONTAXAB 1.20* F
Shapple Kiwi Strawberry 2.99 F
CRV FOODSTAMP NONTAXAB 0.10* F
Shapple Kiwi Strawberry 2.99 F
CRV FOODSTAMP NONTAXAB 0.10* F

General
Basket Verify 0.00
Paper Bag 0.10

SUBTOTAL 81.52

Total # Items Sold 18

81.52 @ 0.000% = 0.00

TOTAL 81.52
TAX 81.52

PURCHASE \$81.52
*****0578 MC
CHIP READ
REF#: 028362 APPROVED
MASTERCARD
Code: Issuer
END: C11020400162000040CD0000000000000000

Total Saved \$0.76
Total Savings 0.76

Legend
F - food stamp eligible
* - non-discountable

0010414010526004000219


You were served by: Milena
Date Time Store Term Opr Tran
05/01/26 01:34 Ph 414 4 40055 219

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

Smart & Final. Where Else?

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Sunland Tujunga

Meeting Date: 4-8-2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 8F

Board Motion and/or Public Benefit
Statement (CIP and NPG):

Approve to \$250 total for STAT committee refreshments up to three meetings

Motion: Royal s Second: Glover

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Lydia Grant	President				X		
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Melissa Sagastume	2nd VP	X					
Barry Glover	Treasurer	X					
Cindy Cleghorn	Correspondence Sec	X					
Karen Moran	Recording Sec	X					
Leny Freeman	Region 1 Rep				X		
VACANT	Region 1 Rep						
Sherry McCoy	Region 2 Rep	X					
VACANT	Region 2 Rep						
Mikal McEnany	Region 3 Rep				X		
Dillon Dorothy	Region 3 Rep				X		
Jon von Gunten	Region 3 Rep	X					
Vicky Cerpa	Region 4 Rep					X	
Dante Jose Calvo	Region 4 Rep	X					
Mark Seigel	Region 4 Rep	X					
VACANT	Region 4 Rep						
VACANT	Outreach Chair						
Cheryl Schmidt	Public Safety Rep	X					
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Authorized Signature X Cindy Cleghorn

Authorized Signature: Karen Moran

Print/Type Name: Cindy Cleghorn

Print/Type Name: Karen Moran

Date: 4-29-2026

Date: 4-29-2026

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		05/01/2026	29648	
Bill To		Ship To		
Sunland Tujunga NC PO Box 635 Tujunga, CA 91043				

QTY	Description	Price Each	Amount
1	May 2026 Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	May 2026 Monthly Hosting for stnc.org	15.00	0.00
0	May 2026 Email Standard Mailboxes: 1 Account secretary@stnc.org (included in maintenance)	10.00	0.00
Please remit payment at your earliest convenience.		Total	\$150.00
Thank you for your business!		Payments/Credits	-\$150.00
		Balance Due	\$0.00



[Print](#)

Billing Activity - Invoices

Sunland-Tujunga Neighborhood Council

Attn: Karen Moran

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

Los Angeles CA 90012

US

P: 747-207-5798

Today's Date: 05/03/2026

User Name: sunlandtjunganc@gmail.com

Invoices from 04/28/2026 to 05/03/2026

Date	Description	Charge Amount	Credit Amount
05/03/2026	Invoice #1777795733	\$99.00	

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US



Payment Receipt for May 3, 2026

Thank you for your recent payment. Your payment receipt is found below.

Attention: Karen Moran

Sunland-Tujunga Neighborhood Council

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

Los Angeles, CA 90012

US

747-207-5798

User Name: sunlandtjunganc@gmail.com

Today's Date: May 3, 2026

Payment Date: May 3, 2026

Payment Method: MC (last 4 digits: 0448)

Amount: \$99.00

Thank you for your payment!

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	Date Printed	May 6, 2026
2026 4:00 PM		Payment Date	May 6,
Address	PO Box 635	Unit	0403X
City, State, Zip	Tujunga, CA 91042	Available Credit	0.00
		Current Balance	0.00

Paid Thru	May 31, 2026
Receipt Number	122134
By	TV

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
05/01/26	0403X	Rent 5/1-5/31	870.00	0.00	0.00	870.00	870.00	Master Card
05/01/26	0403X	Protection Plan 5/1-5/31	12.00	0.00	0.00	12.00	12.00	Master Card
		Taxes					0.00	
		Payment (less tax)					882.00	
		Payment Subtotal					882.00	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					882.00	
		Current Account Balance					0.00	
		Paid By					Master Card *****0448	
		Paid Thru Date					May 31, 2026	

Memo:

Transaction Type Sale

Authorization 08190Z
Reference p1_txn_69fbc8066d8bdaf754de99b

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

Smart & Final. &

Warehouse & Market. Friend & Neighbor.

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

Produce/Bulk/Floral		
First Street Tangerines	7.99	F
Bakery/Bread/Tortillas		
Nikolas Mini Coffee Cak	4.49	F
Nikolas Mini Coffee Cak	4.49	F
Bon Appetit Variety Dan	16.49	F
Grocery		
Chips Ahoy Chewy Family	3.99	F
Regular Price \$5.99		
Chips Ahoy Chewy Family	3.99	F
Regular Price \$5.99		
Beverage		
V8 Energy Peach Mango	5.49	F
Regular Price \$5.99		
CRV FOODSTAMP TAXABLE	0.30*TF	
V8 Energy Pomegranate B	5.49	F
Regular Price \$5.99		
CRV FOODSTAMP TAXABLE	0.30*TF	
V8 Energy Pomegranate B	5.49	F
Regular Price \$5.99		
CRV FOODSTAMP TAXABLE	0.30*TF	
V8 Energy Pomegranate B	5.49	F
Regular Price \$5.99		
CRV FOODSTAMP TAXABLE	0.30*TF	
Ocean Spray Cranberry J	17.49	F
CRV FOODSTAMP NONTAXAB	0.75*	F
First Street 100% Apple	18.99	F
CRV FOODSTAMP NONTAXAB	1.20*	F
General		
Basket Verify	0.00	
SUBTOTAL	103.03	

Total # Items Sold 13

101.83 @ 0.000% =	0.00
Tax 1.20 @ 9.750% =	0.11
TOTAL	103.14
Mastercard	103.14

PURCHASE \$103.14
*****0576 MC
CHIP READ
REF#: 04275Z APPROVED
MASTERCARD
Mode: Issuer
IAD: 011020400162000014B7000000000000

Total Saved \$6.00
Item Savings 6.00

Legend

T - taxable
F - food stamp eligible
* - non-discountable

0010414290526006000276



You were served by: Martha
Date Time Store Term Opr Tran
05/29/26 12:31 PM 414 6 40029 276

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

Smart & Final. Where Else?

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Authorized Signature X Cindy Cleghorn

Authorized Signature: Karen Moran

Print/Type Name: Cindy Cleghorn

Print/Type Name: Karen Moran

Date: 4-29-2026

Date: 4-29-2026