

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Foothill Trails District
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40296.89	\$6210.41	\$34086.48	\$875.00	\$0.00	\$33211.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1210.41	\$24664.34	\$875.00	\$23789.34
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	\$5000.00	\$5000.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1125.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/05/2021	Monthly website maintenance	General Operations Expenditure	Office	\$150.00
2	ZOOM.US 888-799-9666	08/16/2021	Monthly Zoom Invoice - August 2021	General Operations Expenditure	Office	\$16.34
3	SPECTRUM	08/30/2021	Monthly internet bill (2 months)	General Operations Expenditure	Office	\$169.07
4	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	08/03/2021	Monthly office lease expense for August 2021	General Operations Expenditure	Office	\$875.00
5	Saffyre Sanctuary, Inc.	08/11/2021	May 15, 2020 Item 15. NPG is hereby RESUBMITTED because vendor did not receive the check last fiscal year (2020-21). Please use accrual in 2020-21.	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$6210.41

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	09/02/2021	Monthly office rent for September 2021	General Operations Expenditure	Office	\$875.00
Subtotal: Outstanding						\$875.00

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
8/1/2021	22402	Due on Receipt

Bill To
Foothill Trails District NC Fallon Milligan

Ship To

QTY	Description	Price Each	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Hosting for: ftdnc.org (included in Maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Aug 16, 2021
Invoice #: INV102586421
Payment Terms: Due Upon Receipt
Due Date: Aug 16, 2021
Account Number: 122318101
Currency: USD
Account Information: FTDNC

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Sold To Address: 200 N Spring St.,
Los Angeles, California 90012
United States

Tax Exempt Certificate ID:

[Zoom W-9](#)

cindy.bloom@ftdnc.org

Bill To Address: 200 N Spring St.,
Los Angeles, California 90012
United States

cindy.bloom@ftdnc.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99	Aug 16, 2021-Sep 15, 2021	\$14.99	\$1.35	\$16.34
		Subtotal		\$14.99
		Total (Including Tax)		\$16.34
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	Utility Users Tax	City	\$14.99	\$1.35

Total Tax	\$1.35
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Transactions

Invoice Total	\$16.34
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TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Aug 16, 2021	P-112584005	Payment		(\$16.34)

Invoice Balance	\$0.00
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Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

August 29, 2021
Invoice Number: 0300294082921
Account Number: **8448 20 056 0300294**
Security Code: **2426**
Service At: 9747 WHEATLAND AVE
SUNLAND CA 91040-1429

NEWS AND INFORMATION

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-772-4948

Summary *Service from 08/29/21 through 09/28/21
details on following pages*

Previous Balance	83.91
Payments Received	0.00
Past Due Balance - Due Now	\$83.91
Spectrum Business™ Internet	83.91
One-Time Charges	1.25
Current Charges Due By 09/15/21	\$85.16
Total Due	\$169.07



Please note your account is past due.
To avoid a late fee, the BALANCE must be paid by the DUE DATE. If unpaid balance is not paid immediately your service may be interrupted. There may be additional fees to restore service. Thank you for your prompt payment.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8448 2000 NO RP 29 08292021 NNNNNYNN 01 005234 0021

FOOTHILL TRAILS NEIGHBOR
9747 WHEATLAND AVE
SUNLAND CA 91040-1429

August 29, 2021
FOOTHILL TRAILS NEIGHBOR

Invoice Number: 0300294082921
Account Number: 8448 20 056 0300294
Service At: 9747 WHEATLAND AVE
SUNLAND CA 91040-1429

Total Due	\$169.07
Amount you are enclosing	\$

Please Remit Payment To:

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074



FOOTHILL TRAILS NEIGHBOR
 Invoice Number: 0300294082921
 Account Number: 8448 20 056 0300294
 Security Code: 2426

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-772-4948

8448 2000 NO RP 29 08292021 NNNNNYNN 01 005234 0021

Charge Details

Previous Balance	83.91
Past Due Balance - Due Now	\$83.91

Payments received after 08/29/21 will appear on your next bill.

Service from 08/29/21 through 09/28/21

Spectrum Business™ Internet

Spectrum Business	83.91
Internet Pro - 100mbps	
Bci 5 Dynamic Ips	0.00
Bci 5 Standard Email	0.00
Accounts	
Bci Dial Access	0.00
	\$83.91

Spectrum Business™ Internet Total **\$83.91**

One-Time Charges

Late Fee	08/29	1.25
One-Time Charges Total		\$1.25

Current Charges Due By 09/15/21 **\$85.16**

Total Due **\$169.07**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy – enroll in paperless billing visit SpectrumBusiness.net.

It's convenient – you can access your statement through SpectrumBusiness.net.

It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-772-4948; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-772-4948**.



William A Blair Decedents Trust

24601 Benjamin Circle
Dana Point, CA 92629-1012

Invoice

Date	Invoice #
6/2/2021	1067

Bill To
City of Los Angeles FTDNC 14410 Sylvan Street, Suite 401 Van Nuys, CA 91401 Attn: Cindy Bloom

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	kevindavis1935@gmail.com; lamikec@yahoo.com cindy.bloom@ftdnc.org; FTDNC@empowerla.org		
1	Monthly Office Rent - August 2021	875.00	875.00
	Foothill Trails District Neighborhood Council		
		Total	\$875.00

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
General Operating Supplies (hay, shavings, tools, safety equipment)	\$ 5,000.00	\$ 75,000.00

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Donations (Individuals)	\$ 50,000.00	\$ 50,000.00
Other Corporate and Foundation Grants	\$ 15,000.00	\$ 15,000.00

9) What is the TOTAL amount of the grant funding requested with this application: \$ 5,000.00

10a) Start date: 06/01/21 10b) Date Funds Required: 06/01/21

10c) Expected completion date: 12/31/21 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
 No Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application? Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
 Esta G. Bemstein President & CEO *Esta G. Bemstein* 04/07/21
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
 Lori Reyes VP & Secretary *Lori Reyes* 04/07/21
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

Saffyre Sanctuary, Inc.
Budget for Program Expenses
Prepared for the
Foothill Trails Neighborhood Council

<u>Item</u>	<u>Number of Items</u>	<u>Cost/Each</u>	<u>Total</u>
Hay	60	30.00	1,800.00
Bedding	90	10.00	900.00
Manure Rakes	5	25.00	125.00
Brooms	5	15.00	75.00
Muck Buckets	5	20.00	100.00
Fly Masks	8	25.00	200.00
Gloves (Human)	4	10.00	40.00
Masks (Human)	4	10.00	40.00
Jolly Tug	2	40.00	80.00
Ball with Cover	2	208.00	416.00
Cavaletti Poles	4	150.00	600.00
Subtotal			4,376.00
Sales Tax			415.72
Shipping/Delivery			250.00
Grand Total			5,041.72

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **AUG 31 2010**

SAFFYRE SANCTUARY INC
C/O CHRISTOPHER P MCCLANCY
PO BOX 1124
DARIEN, CT 06820-1124

Employer Identification Number:
27-0333811
DLN:
17053155306010
Contact Person:
JASON T SAMMONS ID# 31616
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
May 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
June 18, 2009
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

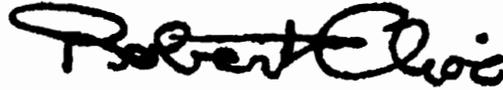
Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

SAFFYRE SANCTUARY INC

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in black ink that reads "Robert Choi". The signature is written in a cursive style with a large, prominent "R" and "C".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

