

Monthly Expenditure Report



Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Greater Toluca Lake
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27274.86	\$688.26	\$26586.60	\$150.00	\$2258.52	\$24178.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17140.00	\$488.26	\$12758.06	\$150.00	\$12608.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8300.00	\$200.00	\$8100.00	\$0.00	\$8100.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$2258.52		Encumbrances: \$0.00		Previous Expenditures: \$3893.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE GTLNC	09/01/2026	Monthly billing (August 2026) for GTLNC Google Workspace Business Starter: Usage of 19 seats	General Operations Expenditure	Office	\$174.72
2	NOHO PRINT & COPY INC	09/01/2026	COPIES FOR OUR OUTREACH COMMITTEE MEETING TOTAL OF 25 COPIES AT \$0.60 EACH	General Operations Expenditure	Office	\$16.54
3	RANDYS DONUTS 52	09/15/2026	REFRESHMENTS FOR OUR BOARD MEETING OF SEPTEMBER 17, 2026 PLEASE NOTE THAT I UPLOADED 3 FILES UNDER BAC BUDGET BAC FOR 2026-27 ADJUSTMENT TO BAC FOR 2026-27	General Operations Expenditure	Office	\$33.00
4	GRUBHUB HYMARTSANDWICH	09/16/2026	FOOD FOR OUR LAST MONTHLY COUNCIL MEETING OF SEPTEMBER 15, 2026	General Operations Expenditure	Office	\$203.00
5	MAILCHIMP	09/30/2026	Monthly billing (September 2026) for Mailchimp, GTLNC's newsletter service. Outreach to residents.	General Operations Expenditure	Office	\$61.00

6	KATIE C SUNDERALINGAM	08/31/2026	THIS IS A RESUBMISSION OF A PREVIOUS REQUEST. THIS IS FOR THE DEPOSIT IN THE AMOUNT OF \$200, WITH THE BALANCE DUE AT COMPLETION, FOR A TOTAL OF \$400, THANK YOU!	Community Improvement Project		\$200.00
Subtotal:						\$688.26

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Margaret Shumaker	08/25/2026	FOR OUR MINUTE TAKING SERVICES. THIS IS AN ONGOING EXPENDITURE. THIS PARTICULAR AMOUNT IS FOR OUR MEETING OF JUNE 16, 2026. WE DID NOT MEET IN JULY.	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00



Invoice

Invoice number: 5668165699

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Arthur Wypchlak, Treasurer

Greater Toluca Lake Neighborhood Council

3330 Cahuenga Blvd. West

Suite 505

Los Angeles, CA 90068

United States

Details

Invoice number 5668165699

Invoice date Aug 31, 2026

Billing ID 8225-3874-2924

Domain name gtlnc.org

Google Workspace

Total in USD

\$174.72

Summary for Aug 1, 2026 - Aug 31, 2026

Subtotal in USD

\$174.72

Tax (0%)

\$0.00

Total in USD

\$174.72

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 1 - Aug 31	19	159.60
Google Workspace Business Starter	Archived Usage	Aug 1 - Aug 31	9	15.12
Subtotal in USD				\$174.72
Tax (0%)				\$0.00
Total in USD				\$174.72

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>





GMM-hatbleen

Randy's Donuts NoHo
4805 Vineland Ave
North Hollywood, CA 91602
(818) 960-3919
info@randysnoho.com

Order# 16787100

Online Order

Customer: Kelly Cole

Call Name: Kelly Cole / Sep 15, 05:45 PM /
3236460665

Cashier: Madelynn B

Date: 9/15/26, 1:00 PM

Iced Rounds Dozen	\$10.00
Topped Rounds Dozen	\$11.00
Glazed Rounds Dozen	\$9.00

Total Item Count: 3

Subtotal:	\$30.00
Total Tax:	\$0.00

Total: \$30.00

Online Tip 10%:	\$3.00
Sum Total:	\$33.00

Due Date: 9/15/26, 5:45 PM

****Online Tip Included****

%	Suggested Gratuity	Tip	Total
5.00% of sale:		\$1.50 =	\$34.50
10.00% of sale:		\$3.00 =	\$36.00
15.00% of sale:		\$4.50 =	\$37.50

We appreciate your business!
Online ordering available now! Go to
randysdonuts.com

Randy's Donuts
for 9.15.26 GTNC Board Meeting

Order Summary

×1 Glazed Rounds Dozen	\$9.00
×1 Iced Rounds Dozen	\$10.00
×1 Topped Rounds Dozen	\$11.00

Order Number	#46590529345929218
Credit Card Mastercard x-1761	\$33.00

Subtotal	\$30.00
Tax	\$0.00
Tip	\$3.00
Total	\$33.00

ONLINE ORDER

Order# 16787100
Employee: Kathleen T
Date: Sep 15, 2026 at 1:00 PM
Customer: Kelly Cole
Phone Number: 3236460665

1 Glazed Rounds Dozen
1 Topped Rounds Dozen
1 Iced Rounds Dozen

Due Date: 9/15/26 5:45 PM



GREATER TOLUCA LAKE NEIGHBORHOOD COUNCIL GTLNC

RECEIPT FOR:

HYMART SANDWICHES
4795 VINELAND AVE
LOS ANGELES, CALIFORNIA

NUMBER OF ITEMS	COST	TOTAL
RE: MONTHLY COUNCIL MEETING		
4 TURKEY		\$55.96
4 ITALIAN		\$63.96
4 MEDITERRANEAN		\$55.96
	TIP	\$10.00
	DONATION	\$0.41
	TAX	\$16.71
		\$203.00

GRUBHUB

Thank you for ordering, Kelly

Your pickup order from Hy Mart Sandwiches is being prepared. Your food should be ready between 5:15pm – 5:25pm on Tuesday, September 15.

[Track your order](#)

Hy Mart Sandwiches
Total: \$203.00
Ordered: Sep 15, 2026 1:19:11pm
Order number: #69693471-8754990
Contact Restaurant: (818) 506-7264

Pickup from
Hy Mart Sandwiches
4795 Vineland Ave, Los Angeles CA
(818) 506-7264
[Get directions](#)

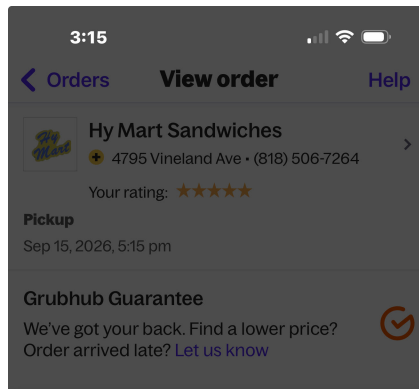


4 Turkey	\$55.96
4 The Italian Sandwich	\$63.96
4 Mediterranean Wrap "Please cut all sandwiches in half."	\$55.96

Items subtotal	\$175.88
Sales tax	\$16.71
Tip	\$10.00
Donation	\$0.41

Total charge **\$203.00**

Payment Method
Credit Card - 1761

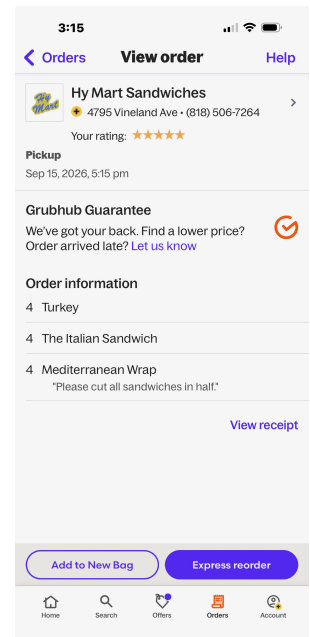


Hy Mart Sandwiches

Order details

4 Turkey	\$55.96
4 The Italian Sandwich	\$63.96
4 Mediterranean Wrap	\$55.96
Subtotal	\$175.88
Sales tax	\$16.71
Donation	\$0.41
Tip	\$10.00
Total	\$203.00

•••• 1761





Mailchimp Invoice MC24985197

Issued to

Tess Taylor
Greater Toluca Lake Neighborhood Council
Tess.Taylor@GTLNC.org
Office phone:8184930489
10153 1/2 Riverside Dr. Suite 215 Toluca Lake, CA
90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 24985197
Date Paid: September 29, 2026 11:31 PM
Los Angeles

Billing statement

Monthly plan	\$61.00
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1501 - 2500 subscribers.

Paid via Mast ending in 1761 which expires	\$61.00
09/2027	
on September 30, 2026	

[Looking for our W-9?](#)

[Looking for our United States Residency
Certificate?](#)

Balance as of September 30, 2026	\$0.00
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.





NCFP 101 BAC Rev020118



10742 1/2 CAMARILLO STREET
NORTH HOLLYWOOD
CA 91602
WWW.KATIESWORK.COM
323 397 2200

INVOICE: GTLNC 0082726

TO: Greater Toluca Lake Neighborhood Council

JOB NAME: 2 x signal cabinets on Vineland

DATE: August 27th 2026

SERVICES	AMOUNT
Restoration of two signal cabinets - Lillies of the lake and Swans of the Lake Both piece are heavily graffitied, with more than 25% of the design affected on each side (as stated in contract) Proposed restoration cost of \$50 per affected panel	
50% Deposit due prior to project start date	\$200.00
50% Due upon completion	\$200.00
TOTAL	\$400.00

.. ————— *Katie* ..

THANK YOU

PLEASE MAKE CHECKS PAYABLE to KATIE C SUNDERALINGAM at ABOVE ADDRESS

Electronic transfer details: ZELLE - 323 397 2200 Venmo: @katiecsunderalingam

50% DEPOSIT REQUIRED before painting projects commence

FINAL PAYMENT IS DUE UPON PROJECT COMPLETION

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