

# Monthly Expenditure Report



**Reporting Month: October 2018**

**Budget Fiscal Year: 2018-2019**

**NC Name: Lake Balboa  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36061.01	\$7969.51	\$28091.50	\$2525.37	\$0.00	\$25566.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$2185.54	\$15405.10	\$368.48	\$14879.73
Outreach		\$1470.37		\$156.89	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$4313.60	\$4186.40	\$0.00	\$4186.40
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$8500.00	\$2000.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5938.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	10/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$90.00
2	PUBLIC STORAGE 26311	10/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$315.00
3	PIP PRINTING #756	10/03/2018	(Credit card transaction)	General Operations Expenditure	Office	\$23.96
4	PIP PRINTING #756	10/03/2018	(Credit card transaction)	General Operations Expenditure	Office	\$25.96
5	INTERNATIONAL E-Z UP,	10/05/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1462.68
6	INTERNATIONAL E-Z UP,	10/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$112.47
7	CENTRAL VALLEY BUILDER	10/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.47
8	Valley Relic	10/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$500.00



CENTRAL VALLEY BUILDERS SUPPLY

## Quick Sale Order

<b>Order No</b>	<b>394520</b>
<b>Order Date</b>	<b>10/23/2018</b>
<b>Customer</b>	CASHS
<b>Contact Name</b>	
<b>Contact Number</b>	
<b>Job</b>	
<b>Your Ref</b>	
<b>Delivery</b>	On 10/23/2018
<b>Taken By</b>	Ramon Castellon
<b>Sales Rep</b>	House



Page 1 of 1

Spec		Total		
Qty	Description	Unit	Price	Total
1	SAR SACK 3/4" ROCK	ea	5.00	5.00
CUSTOMER COPY				

Jan 4, 1891

Payment Method	Amount Received
Mastercard	\$5.47
Merchant #	667741
Account #	*****1518
Authorization #	034594
Amount Outstanding	\$0.00

100% Cotton	\$5.00
100% Polyester	\$0.47
100% Nylon	\$5.47

Lancaster: 2401 West Avenue I  
Lancaster, California 93536  
Phone (661) 726-0023

Subject to our terms and conditions of sale. Further copies available on request.



# Invoice

Invoice number: 3502770659

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Bill to

Treasurer LBNC

Lake Balboa Neighborhood Council

PO Box 7720

Lake Balboa, CA 91409

United States

## Details

Invoice number .....3502770659  
Invoice date .....Sep 30, 2018  
Billing ID .....3957-9213-5547  
Domain name .....lakebalboanc.org

## Google Cloud - GSuite

Total in USD	<b>\$90.00</b>
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## Summary for Sep 1, 2018 - Sep 30, 2018

Subtotal in USD	\$90.00
Tax (0%)	\$0.00
Total in USD	\$90.00

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Sep 1 - Sep 30	18	90.00
Subtotal in USD				\$90.00
Tax (0%)				\$0.00
Total in USD				<b>\$90.00</b>



Treasurer LBNC &lt;treasurer@lakebalboanc.org&gt;

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## Your AutoPay confirmation

1 message

---

**Public Storage** <DoNotReply@publicstorage.com>  
To: treasurer@lakebalboanc.org

Wed, Oct 3, 2018 at 8:31 AM



### Thanks for your AutoPay payment!

Hi LINDA,

We're confirming that a payment in the amount of \$315.00 was made on 10/02/2018 from your CreditCard account ending in 1518.

Your confirmation number for this transaction is 093936.

## Your Account Details [Log In](#)

**LINDA GRAVANI**

**ACCOUNT NUMBER:** 19335173  
**PHONE:** (818) 481-0714  
**EMAIL:** treasurer@lakebalboanc.org

## Payment Details

**STORAGE LOCATION:** [7660 Balboa Blvd](#)  
[Van Nuys, CA 91406](#)

(818) 528-6371

SPACE NUMBER: A001

SPACE SIZE: 5x18

## PAYMENT AMOUNT: \$315.00

	PAST DUE/DUE NOW	DUE NEXT 11/01/2018
RENT	\$0.00	\$300.00
INSURANCE	\$0.00	\$15.00
TOTAL	\$0.00	\$315.00

Glad to have you with us,  
**Your Public Storage Team**

**Public Storage**

CONNECT:

**BLOG**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.publicstorage.com). Thanks!

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16525 Sherman Way • Suite C-11 • Van Nuys, CA 91406  
Tel: (818) 986-9245 • Fax: (818) 995-7955  
pipsfv.com • documentservices@pip.com

## Invoice

No. **83589**

Date 10/2/18

Customer P.O. No.  
James Hart

SOLD  
T O Lake Balboa Neighborhood Council  
PO Box 7720  
Lake Balboa CA 91409-7688  
James Brown  
Phone: 818-779-9026

QUANTITY	DESCRIPTION	AMOUNT
25	AUGUST MER, 8.5 x 11 White 20# Bond 8.5 x 11, 12 sheets, copied on 2 sides	\$ 21.88
Sales Rep: Brian		SUBTOTAL \$ 21.88
Taken by: Mellissa		TAX \$ 2.08
Account Type: Charge MER Report		SHIPPING \$ 0.00
August 2018		TOTAL \$ 23.96

PIP PRINTING is not responsible for typesetting errors that you fail to correct. We are also not responsible for loss of customer stock up to 10%.

PLEASE PAY FROM THIS INVOICE. No other invoice will be sent. Indicate on your check which invoice numbers you are paying.

TERMS: Due and payable upon receipt.

NOTE: There will be a service charge of 1-1/2% per month on all past due invoices.

Received By: X \_\_\_\_\_ Date: \_\_\_\_\_

☐ Cash Deposit: \_\_\_\_\_

☐ Check # \_\_\_\_\_ Amount: \_\_\_\_\_

☐ PIP Charge Balance Due: \_\_\_\_\_

☐ Credit Card \_\_\_\_\_

NUMBER OF CARTONS





16525 Sherman Way • Suite C-11 • Van Nuys, CA 91406  
 Tel: (818) 986-9245 • Fax: (818) 995-7955  
 pipsfv.com • documentservices@pip.com

# Invoice

No. **83591**

Date 10/3/18

Customer P.O. No.  
 Jim Stein

SOLD  
 T O Lake Balboa Neighborhood Council  
 PO Box 7720  
 Lake Balboa CA 91409-7688  
 James Brown  
 Phone: 818-779-9026

QUANTITY	DESCRIPTION	AMOUNT
27	Agenda & Minutes, 8.5 x 11 White 20# Bond 8.5 x 11, 7 sheets, copied on 2 sides	\$ 14.18
17	Protect Urban Canopy & Nature Walk, 8.5 x 11 White 20# Bond 8.5 x 11, 4 sheets, copied on 2 sides	\$ 5.36
17	Grcettis Financial Follies, 8.5 x 11 White 20# Bond 8.5 x 11, 3 sheets, copied on 2 sides	\$ 4.17
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge Agenda-Minutes/Urban Canopy Motion Agenda-Minutes/Urban Canopy Motion		SUBTOTAL \$ 23.71 TAX \$ 2.25 SHIPPING \$ 0.00 TOTAL \$ 25.96

PIP PRINTING is not responsible for typesetting errors that you fail to correct. We are also not responsible for loss of customer stock up to 10%.

PLEASE PAY FROM THIS INVOICE. No other invoice will be sent. Indicate on your check which invoice numbers you are paying.

TERMS: Due and payable upon receipt.

NOTE: There will be a service charge of 1-1/2% per month on all past due invoices.



Received By: X Date: \_\_\_\_\_

☐ Cash Deposit: \_\_\_\_\_

☐ Check # \_\_\_\_\_ Amount: \_\_\_\_\_

☐ PIP Charge Balance Due: \_\_\_\_\_

☐ Credit Card \_\_\_\_\_

NUMBER OF CARTONS



**International E-Z UP, Inc.**  
 1900 Second Street  
 Norco, CA 92860  
 Tel: 800-45-SHADE (800-457-4233)  
 Fax: 800-810-8775

## QUOTE

AAAQ306972

Date
08/10/18

**Sold To:** Lake Balboa Neighborhood Council  
 Jim Stein  
 P.O. Box 7720  
 Lake Balboa, CA 91406  
 US

**Phone:** (818) 342-2262  
**Fax:**

**Ship To:** Lake Balboa Neighborhood Council  
 Jim Stein  
 17547 GILMORE ST  
 LAKE BALBOA, CA 91406-5308  
 US

**Phone:** (818) 342-2262  
**Fax:**

In Hand Date	Acct #	Terms	Rep	P.O. Number	Ship Via
			azettel		FedEx Ground

Qty	Manufacturer SKU	Description	Unit Price	Ext. Price
1		10x10 Eclipse - 4 Peaks 4 Valances	\$1,699.00	\$1,699.00
	EC3FAL10GY	Eclipse, Aluminum Frame, 10'(3m), Gray		
		<i>Aluminum Frame</i>		
	ECT1010FBD	Eclipse, Top, 10'x10'(3mx3m), Full Bleed Digital		
		<i>Royal Blue</i>		
1	WB3SGBK4	Weight Bags, Steel Grey w/Black Accents, Qty of 4	\$49.00	\$49.00
		<i>25LB - sold as 4 packs only</i>		
		Running SubTotal		\$1,748.00
		25.0% Discount		-\$437.00
				\$1,311.00
Sales Tax				\$124.55
Shipping				\$27.14
Total				\$1,462.69

**Quote is valid for 30 days from issue**

Due to recent changes in tax laws, your order may be subject to local sales or use tax. International E-Z UP, Inc. is obligated to collect sales tax if a valid Exemption or Resale Certificate is not provided. Information regarding the tax jurisdictions being collected can be found at [www.ezup.com/support/tax-information](http://www.ezup.com/support/tax-information). If you have any questions, please contact our accounting department at (800) 457-4233.

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Please contact me if I can be of further assistance.

**Angelique Zettel**

Sales Representative

1900 Second Street

Norco CA 92860

951-779-2392

angeliquezettel@ezup.com



## International E-Z UP, Inc.

1900 Second Street  
Norco, CA 92860  
Phone: (800) 45-SHADE Fax: (951) 279-0888

**Order ORD0324795**

Division 40  
Date 10/22/2018  
Order Date 10/22/2018  
Requested Ship Date 10/22/2018  
Customer In Hand Date 10/24/2018

**Sold To:**

Lake Balboa Neighborhood Council  
Jim Stein  
P.O. Box 7720  
Lake Balboa, CA 91406  
USA

**Ship To:**

Lake Balboa Neighborhood Council  
Jim Stein  
17547 GILMORE ST  
LAKE BALBOA, CA 91406-5308  
USA

PO Number	Customer No	SalesPerson	Shipping Method	Shipping Terms	Payment Terms
	0102367	Angelique Zettel	F02- FEDEX GROUND	FOB Norco	PREPAID

Item Number	Description\Customer Requested Ship Date	Unit	Ordered	Invoice	B/O	Unit Price	Ext Price
D3RB10GY	Deluxe Roller Bag, 10'(3m), Gray w/Black Accents 10/22/2018	Each	1			126.00	126.00
FREIGHT	Freight 10/22/2018	Each	1		1	8.99	8.99

Remit To: 1900 Second Street, Norco, CA 92860

Important note: All Product will be shipped to the address listed above unless notified at least 72 hours prior to the requested ship date. We will not be responsible for incremental shipping costs, rerouting fees or charges associated with customer's failure to provide accurate shipping information at least 72 hours prior to the "Requested Ship Date" listed above.

<b>Subtotal</b>	<b>134.99</b>
Freight	0.00
Total Sales Tax:	8.98
Discount:	31.50
<b>Order Total</b>	<b>112.47</b>
Less Deposits	0.00
<b>Invoice Balance</b>	<b>112.47</b>

			<b>Total</b>	\$500.00
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
818-678-4934		tommy@valleyrelicsmuseum.org	<b>Balance Due</b>	\$500.00

<b>Account Number</b>		<b>COPY</b>	<b>Invoice Date</b>		<b>Invoice #</b>		
16149221			11/6/2018		650134		
<b>Bill To</b>			<b>Ship To</b>				
Lake Balboa Neighborhood Council Jim Stein 17547 Gilmore St. Lake Balboa, CA 91406			Lake Balboa Neighborhood Council Jim Stein 17547 Gilmore St. Lake Balboa, CA 91406				
<b>Sales Order #</b>		<b>Purchase Order #</b>		<b>Sales Representative</b>		<b>Terms</b>	
800642		(None)		Heidi L Haupt		Credit Card	
<b>Project</b>				<b>Title</b>			
				APPROVAL ATTACHED WI-16011 Exact Repeat. OD-1104			

## Products Shipped

Shipment #	Date	Ship Via	Weight	Tracking #		
870902	10/31/2018	UPS Ground	0			
SKU	Product		Quantity	Price	Tax	Total
OD-1104-BE	LED Torch/Key Light - Blue		150	2.38	No	\$357.00

Shipment #	Date	Ship Via	Weight	Tracking #		
871864	10/29/2018	UPS Ground	0			
SKU	Product		Quantity	Price	Tax	Total
WI-16011-24HR-RD	Bic® Emblem Stylus Pen - 24-Hour Production - Red		300	0.99	No	\$297.00

## Charges

Charge	Quantity	Amount	Tax	Total
FREE Setup Charge	1	0.00	No	\$0.00
Setup Charge	1	40.00	No	\$40.00
Discount Screen/Set Up/Plate	1	-40.00	No	(\$40.00)

## Promotions

Code	Promotion	Quantity	Amount	Total
FS250	Free Ground Shipping on Select Products! (min order \$250 - product cost only) Within the Contiguous US. only. May not be combined with other sales or offers.	1	-25.41	(\$25.41)

# Invoice

## #650134 (Continued)

### Prepayments Applied

ID	Date	Method	Reference Number	Authorization	Amount	Applied to Invoice
520103	10/25/2018	MasterCard	xxxxxxxxxxxx1518	089420	674.41	\$674.41
Total Amount Applied to this Invoice:						\$674.41

Since careful inspection at the factory often results in some imprinted pieces being discarded, it is understood that an underrun or overrun to be billed pro-rata is acceptable by the customer. Please understand that all printed products are customized based on your specifications and once manufactured are not subject to cancellation or reduction.

All claims must be made within 10 days after receipt of shipment. Returns will not be accepted without our permission. By accepting merchandise customer agrees to pay all collection costs including any attorney's fee if such are required.

Any inquiries regarding this invoice please email us at [Accounting@MarcoPromos.com](mailto:Accounting@MarcoPromos.com).

For product information visit our website at [www.MarcoPromos.com](http://www.MarcoPromos.com).

Credit Card Payments can be faxed to 866-545-5672.

MARCO EIN #: 20-2018013.

Account #: 16149221	Invoice #: 650134	<b>Products Shipped Subtotal:</b>	654
Remit to: MARCO Attn: Accounts Receivable Dept 2640 Commerce Drive Harrisburg, PA 17110 USA		<b>Shipping &amp; Handling:</b>	45.82
		<b>Tax:</b>	0
		<b>Total for Products Shipped:</b>	\$674.41
		<b>Charges Subtotal:</b>	0
		<b>Tax:</b>	\$0.00
		<b>Total for Charges:</b>	\$0.00
		<b>Promotions Subtotal:</b>	-25.41
		<b>Tax:</b>	0
		<b>Total for Promotions:</b>	(\$25.41)
		<b>Invoice Subtotal:</b>	\$674.41
		<b>Less Total Prepaid:</b>	674.41
		<b>Amount Due:</b>	\$0.00





Van Nuys #48  
6100 Sepulveda Blvd  
Van Nuys, CA 91411  
(818) 989-5132

23 Member 304014342001  
E 1214025 RK CHOC LVRS 10.99  
E 1214025 RK CHOC LVRS 10.99  
E 1185317 RICE KRISPIE 10.99  
E 910362 FRITOLAY 54C 12.99  
SUBTOTAL 45.96  
TAX 0.00  
\*\*\*\* TOTAL 45.96

XXXXXXXXXXXX5327 CHIP Read  
AID: A0000000042203 VERIFIED BY PIN  
Seq# 9123 App#: 242806  
EFT/Debit Resp: APPROVED  
Tran ID#: 821500009123....  
Merchant ID: 990048

APPROVED - Purchase  
AMOUNT: \$45.96  
08/03/2018 16:17 48 9 284 8

EFT/Debit 45.96  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 4  
~~08/03/2018~~ 16:17 48 9 284 8  
OP#: 8 Name: Feru T.

Thank You!  
Please Come Again  
Whse:48 Trm:9 Trn:284 OP:8



Meeting Date: 6/6/18

Agenda Item No: 21

Agenda Item No: \_\_\_\_\_

Authorization to reimburse members of the council for ongoing outreach and refreshment expenses

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

**Totals**

We, the Treasurer and the Second Signer 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.

Second Signer's Signature

Print/Type Name: Jim Stein

Date: 7/29/18

Office of the City Clerk  
 Administrative Services Division  
 Neighborhood Council (NC) Funding Program  
 Board Action Certification Form



NC Name: Lake Balboa	Meeting Date: 6/6/18
Budget Fiscal Year: 2018-2019	Agenda Item No: 20
Board Motion and/or Public Benefit Statement (CIP and NPG): Ongoing expense approval for 2018-2019 fiscal year	

Vote Count							
Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.							
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Carla Bautista	At Large Appointed, ALASR	X					
James Brown	1st VP Residential RSR	X					
Ruth Doxsee	Organizational, OSR	X					
Kristin Fujitaki	At Large Appointed, ALASR		X				
Linda Gravani	President, BSR	X					
Byron Gutierrez	At Large Elected, ALECISR		X				
James Hart	Treasurer, RSR	X					
Sandy Joseph	2nd VP Residential, RSR	X					
Cindy Kurland	Residential, RSR	X					
Maddie McKay	Youth Representative					X	
Allen Nelson	Communications Ofcr, OSR	X					
Carol Newman	Secretary Business, BSR	X					
Mary Pennomon	Senior, SSR	X					
Linda Pruett	Organizational, OSR	X					
Tom Riley	Residential, RSR					X	
Karen Schatz	Residential, RSR	X					
Jim Stein	Business, BSR	X					
Totals		13	2			2	

We, the Treasurer and the Second Signer 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.

Treasurer's Signature:	Second Signer's Signature:
Print/Type Name: James Hart	Print/Type Name: Jim Stein
Date: 7/29/18	Date: 7/29/18





A SmartSign Store  
300 Cadman Plaza West, Suite 1303  
Brooklyn, NY 11201  
Billing: (718) 797-1900 x117  
Sales: (800) 952-1457

# INVOICE

Order Date	Order #
9/12/2018	MPS-377492

Bill To	Ship To
<b>Lake Balboa Neighborhood Council</b> LAKE BALBOA NC PO BOX 7720 VAN NUYS , CA 91409 7720 United States	<b>James Brown</b> LAKE BALBOA NC 7020 ANDASOL AVE VAN NUYS, CA 91406 3538 United States

Terms: <b>Due on Receipt</b>	PO Number: <b>PENDING</b>
------------------------------	---------------------------

	Item Description	Unit Price	Qty.	Amount
1.	Plastic Signs  Size: 12" x 18" • Part#: k-3408-p2 -pe-12x18-c  <u>Adders:</u>  +Sign Set-Up Charge	\$11.4500 /Sign  Pkg: 1 Sign  \$0.0000 /Order	80 Signs   1	\$916.00   \$0.00
2.	Stainless Steel Sign Hose Clamp  Size: • Part#: K-Hose-Clamp   Thanks for purchasing from MyParkingSign .com	\$19.9500 /Clamp Kit  Pkg: 2 Clamps/Clamp Kit	80 Clamp Kits	\$1,596.00

The amount shown on this invoice are in **US Dollars**.

Product Subtotal: \$2,512.00

Rebate: \$125.60

Shipping Charges: **Free**

Please make checks payable to **SmartSign** Mail your checks to:

Order Total (in US Dollars): **\$2,386.40**

**SmartSign**

Accounts Department

300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

SmartSign is not required to, and does not, collect California sales or use tax.  
California law requires purchasers to review untaxed purchases and, if any tax is  
owed, file a California use tax return and pay any tax due.

Meeting Date: 9/5/18

Agenda Item No: 20

Agenda Item No: 20  
Approve \$2,500 for Neighborhood Watch Signs in the Lake Balboa community.

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

We, the Treasurer and the Second Signer 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.

Second Signer's Signature *Jam Stein*

Print/Type Name: Jim Stein

Date: 9/9/18

## JCS Catering Company

Carla's Cafe' at CBS Studio Center  
4024 Radford Avenue  
Studio City, CA 91604

Invoice #

1804A

Date:

8/19/2018

Bill to: Add your NC name here

Lake Balboa NC

### The Neighborhood Council Supports:

Please check BOX

AMOUNT

Valley Alliance of Neighborhood Councils (VANC)

**VANC Election Forum October 11, 2018**

☒

\$250

Valley Alliance of Neighborhood Councils (VANC)

**VANC Anniversary MIXER March 14, 2019**

If you opt to contribute to this event NOW,  
your MER will show this amount as OUTSTANDING  
until the check is cut

☐

\$

#### DESCRIPTION

Food and beverages for Valley Alliance of  
Neighborhood Councils (VANC) Event

This amount is inclusive and includes hot and  
cold refreshments, silverware, linens, coffee,  
tea and desserts, kitchen staff and use of the  
facility.

**TOTAL DUE**

\$250

**THANK YOU**

Please make check payable to: **JCS Catering Company**

Mail to: Vic Viereck  
12702 Tiara Street  
Valley Village, CA 91607

Prepared by:

Print Name

Signature:

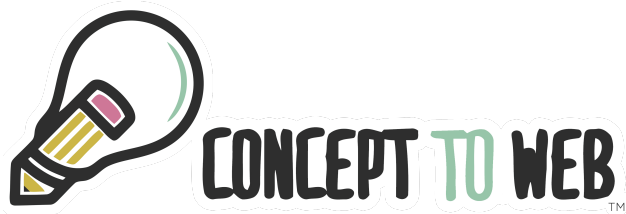
Please be sure to attach your Board's  
**Board Action Certification (BAC)** for  
each event, even if you vote on both at  
the same time.

If your check is **received** no later than  
one week before the event, your NC  
will be listed as a sponsor on the program

Please send an email to [vanc@empowerla.org](mailto:vanc@empowerla.org) to advise that your NC will be contributing-Thank You !

[illegible]





Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**  
James Hart  
Lake Balboa Neighborhood Council  
15701 Sherman Way  
Van Nuys, California  
91409  
United States

**Date of Issue**  
09/26/2018

**Due Date**  
10/26/2018

**Invoice Number**  
LBNC72

**Amount Due (USD)**  
**\$150.00**

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, & Content Creation September 2018	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			0.00
Amount Due (USD)			\$150.00

**Notes**

Thank you, Lake Balboa NC!

-Aaron



[illegible]

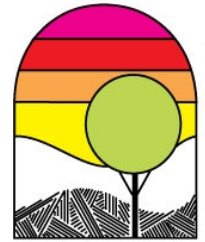


# Invoice

Number 6861  
Date 9/19/2018

## OUTDOOR CREATIONS, INC.

2270 BARNEY ROAD  
ANDERSON, CA 96007  
P-530-365-6106  
F-530-365-5129



**OUTDOOR  
CREATIONS  
INC.**

EMAIL-ODC@OUTDOORCREATIONS.COM  
WWW.OUTDOORCREATIONS.COM

### BILL TO:

Jim Stein  
Lake Balboa Neighborhood Council  
P.O. Box 7720  
Lake Balboa, CA, 91409

### SHIP TO:

Therman 818-756-8185  
City of Los Angeles Yard  
6335 Woodley Avenue  
Van Nuys, CA

PO NUMBER

Signed Quote

TERMS

NET 30

TERRITORY #

5

SALES PERSON

Tim Hudson

SHIP VIA

TBD

FOB

Anderson, CA

Item #	Description	Quantity	Price Ea.	Amount
1086-CGB	43" Square Concrete Picnic Table (4) Seats, Smooth Finish, Acrylic Sealer-Davis Sequoia Sand (TAN)	1	\$1,510.00	\$1,510.00
N/A	Shipping (Must Be Taxed, Company Owned Truck)	1	\$250.00	\$250.00

Amount Paid \$0.00

Amount Due \$1,927.20

GSA # G503F067BA SIN 192 37B

GSA # G503F066BA SIN 192 37I

CMAS # 4-14-78-0001B BBQ'S

4-14-78-0001C TABLES/BENCHES

TAX REGISTRATION # 68-0083220

Discount \$0.00

Shipping Cost/Freight \$0.00

Sub Total \$1,760.00

Sales Tax 9.50% on \$1,760.00 \$167.20

Total \$1,927.20

FINANCE CHARGES ARE CHARGED AT 1.5% PER MONTH  
(18%) APR FOR ALL PAST DUE INVOICES.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,927.20	\$0.00	\$0.00	\$0.00	\$1,927.20

Remit Payment to: 2270 Barney Street, Anderson, CA 96007 \* (530) 365-6106 FAX (530) 365-5129  
www.outdoorcreations.com \* Email: odc@outdoorcreations.com



Agenda Item No: 23

Approve up to \$2,000 for a community improvement project - addition of one more chess table to the Louise park.

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

We, the Treasurer and the Second Signer 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.

9/9/18