

Monthly Expenditure Report



Reporting Month: March 2019

Budget Fiscal Year: 2018-2019

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20490.93	\$3860.26	\$16630.67	\$4536.24	\$0.00	\$12094.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1418.74	\$3944.27	\$536.24	\$1408.03
Outreach		\$1991.52		\$2000.00	
Elections		\$450.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$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: \$21509.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	03/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$90.00
2	PUBLIC STORAGE 26311	03/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$315.00
3	AMZNFreeTime	03/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$-2.99
4	SQ SQ DUCKYARD COFFE	03/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$17.78
5	MAMA S DONUTS	03/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$12.50
6	OFF-SITE SHREDDING SER	03/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$250.00
7	PIP PRINTING #756	03/06/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$169.33
8	4IMPRINT	03/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$734.61



Invoice

Invoice number: 3557559006

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 3557559006
Invoice date Feb 28, 2019
Billing ID 3957-9213-5547
Domain name lakebalboanc.org

Google Cloud - GSuite

Total in USD **\$90.00**

Summary for Feb 1, 2019 - Feb 28, 2019

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

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Feb 1 - Feb 28	18	90.00
Subtotal in USD				\$90.00
Tax (0%)				\$0.00
Total in USD				\$90.00

From: Public Storage DoNotReply@publicstorage.com
Subject: Your upcoming storage payments
Date: March 12, 2019 at 1:04 PM
To: treasurer@lakebalboanc.org



Here is your Monthly Storage Invoice.

Hi LINDA,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 04/01/2019 to 04/30/2019 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

[Make This Payment](#)

Your Account Details [Log In](#)

LINDA GRAVANI

ACCOUNT NUMBER: 19335173

PHONE: (818) 481-0714

EMAIL: treasurer@lakebalboanc.org

Balance Due Details

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

SPACE NUMBER: A001

SPACE SIZE: 5x18

Monthly Charges

Monthly Rate: \$300.00
Rent Discount: \$0.00
Rent Tax: \$0.00
Insurance: \$15.00

Monthly Total: \$315.00

Current Balance

Current Balance: \$0.00
(as of 03/11/2019)
Charges for Rental Term: \$315.00
(04/01/2019 to 04/30/2019)

Total Due: \$315.00

TOTAL DUE: \$315.00

Make This Payment

	† PAST DUE/DUE NOW	† DUE NEXT 04/01/2019
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

† If you have a past due balance, please contact your location manager, as your property is subject to a lien and enforcement may be imminent.



We've made it easy to do everything you want online

Payments Your Way

Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

Your Storage Space

Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations are a Breeze

Get directions to the property, change your move-in date, or access helpful information before you move in.

Manage Your Contact Info

Update your contact information and your email notification preferences.

Public Storage

CONNECT:



BLOG

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amazon-csc@amazon.com

10:58 AM (36 minutes ago)

to me

Amazon

Your Account Amazon.com

Message From Customer Service

Hello jim,

This is the supervisor who assisted you earlier. It was my pleasure to assist you.

I've requested a refund of \$2.99 to your credit card.

You'll see the refund on your credit card statement in the next 3-5 business days.

In response to your request, your MasterCard will no longer appear as a payment option on the order form. We're always happy to assist with such changes.

We are happy to be of assistance.

Thank you for making it Amazon!

We'd appreciate your feedback. Please use the buttons below to vote about your experience today.

Best regards,

Kevaughn S.

Amazon.com



Duckyard Coffee House

16935 Vanowen Street Suite F Mar 1, 2019
LAKE BALBOA, CA 91406- 2:59 PM
5639 Giulianianna
(818) 600-8604
www.duckyardcoffee.com

Authorization 060400 MasterCard 1518
Receipt P4KY

MASTERCARD
AID A0 00 00 00 04 10 10

TO GO

Fly Away Carrier \$18.00

BYOC Reusable cup -\$0.90
(5% off)

Plaza Neighbors -\$0.86
(5% off)

Subtotal \$16.24

Ca Tax \$1.54

Total \$17.78

MasterCard 1518 (Chip) \$17.78

James Stein

MAMA'S DONUTS
16844 SHERMAN WAY
VAN NUYS, CA 91406
(818) 997-1654

Merchant ID: 0431
Term #: 0021

Store #: 0001
Ref #: 0098

Sale

XXXXXXXXXXXX1518

MASTERCARD Entry Method: Chip

Amount: \$ 12.50

TIP: _____

Total: _____

03/01/19 14:40:40
Inv #: 000098 Appr Code: 033428
Transaction ID: 0301MCPFP951A
Apprvd: Online Batch#: 000408

MASTERCARD

RED: A0000000041010
YGI: 6800
YVR: 0000000000

Customer Copy

THANK YOU

On&Off-Site SHREDDING Services

877-444-5529 Office
818-365-8336 Fax
12329 Gladstone Ave
Sylmar, CA 91342
www.offsiteshredding.info
Mobile&Plant Services

"Where We Shred Your Stress Away"

Bonded & Insured

Safe Secure & Affordable



"Witness On-Site Shredding"
Avoid The Paper Cuts...



Ongoing Service Available
Work Order No.026972



Got Shredding?

Pick-Up Service Request

Company: Jim Stein

Address: 15756 Bassett Street Lake Balboa, CA 91406

Date: 3/2/19

Time: 10-12pm

Phone: 818-342-2262

Contact: Jim

Notes: Shred Day Event for *Witness On-Site Mobile Shredding Service*. Call client 15 minutes prior to arrival. COD \$250.00

Standards ☐ Letters ☐ Legals ☐ Xrays ☐ 64g Bins ☐ Wire Baskets ☐ Pallets ☐

X

[Signature] 3/2/19

Customer Signature _____ Date _____

On&Off-Site Shredding Services Certificate of Destruction

Jim Stein

This is to certify that all confidential materials received from the above named company or individual have been properly handled and destroyed by a **Certified Shredding Process**. All materials have been shredded and been converted to a recyclable controllable residue.

(☐ boxes or bins ☐)

Date: 3/2/2019

Authorized Signature

[Signature] 3/2/19

Bond # 15154136

All shredded paper material is _____ and turned into everyday paper use products in conservation of our trees!



Arrival Time: _____ Departure Time: _____



We Recycle

Secure Document Destruction!



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

Invoice

No. **85840**

Date 3/5/19

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
40	Agenda Double Sided - B&W , 8.5 x 11 White 20# Bond 8.5 x 11, 3 sheets, copied on 2 sides	\$ 15.56
17	NPG 17 - B&W, 8.5 x 11 White 20# Bond 8.5 x 11, 6 sheets, copied on 1 side	\$ 6.61
17	Page from 2019 NC Election, 8.5 x 11 White 20# Bond 8.5 x 11, copied on 1 side	\$ 0.85
40	17-1421(Fact Sht & Rpt) - B&W, 8.5 x 11 White 20# Bond 8.5 x 11, 7 sheets, copied on 2 sides	\$ 31.56
55	MER Jan 2019, 8.5 x 11 White 20# Bond 8.5 x 11, 10 sheets, copied on 2 sides	\$ 59.89

PIP Printing 756
16525 Sherman Way Unit C-11
Van Nuys, CA 91406
818-986-9245
03/06/2019 14:02:31
Merchant ID: *****0596
Device ID: 0811
Terminal ID: PPX1.

Credit Sale:

Transaction #: 1
Card Type: MasterCard
Account: *****1518
Entry: Chip

Amount: \$169.33

STAN: 001
Auth. Code: 032608
Response: AUTH/TKT
TRANS ID: MCPMKNKCD10306

Mode: Issuer
ATD: A0000000041010
TVR: 0000088000
IAD: 0110607003220000A483000000000000
00FF
TSI: E800
ARC: 00

CUSTOMER COPY

Thank you!



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Lake Balboa Printing

SUB TOTAL	\$ 114.47
TAX	\$ 10.87
SHIPPING	\$ 0.00
TOTAL	\$ 125.34

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.

Printed Name: _____

Received By: X _____ Date: _____

- ☐ Cash Deposit: _____
- ☐ Check # _____ Amount: _____
- ☐ PIP Charge Balance Due: _____
- ☐ Credit Card _____



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Tel: (818) 986-9245 • Fax: (818) 995-7955
pipsfv.com • dox@pipsfv.com

Invoice

No.

85868

Date

3/6/19

Customer P.O. No.

Linda Gravani

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

QUANTITY	DESCRIPTION	AMOUNT
30	Fireworks pgs. 1-4 - Color, 8.5 x 11 White 20# Bond 8.5 x 11, 2 sheets, Printed on 2 sides	\$ 32.67
30	Fireworks pg. 5 -COLOR, 8.5 x 11 White 20# Bond 8.5 x 11, Printed on 1 side	\$ 7.50
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge Fireworks Fireworks		SUB TOTAL \$ 40.17 TAX \$ 3.82 SHIPPING \$ 0.00 TOTAL \$ 43.99

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.

Printed Name: _____

Received By: **X** _____ Date: _____

☐ Cash Deposit: _____

☐ Check # _____ Amount: _____

☐ PIP Charge Balance Due: _____

☐ Credit Card _____



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101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

877-446-7746

800-355-5043

JAMES STEIN
LAKE BALBOA NC
200 N SPRING STREET
SUITE 224
LOS ANGELES CA 90012

Shipping Address

Jim Stein
Lake Balboa N.C.
17547 Gilmore St
LOS ANGELES, CA 914065308
USA
Tel: 8183422262

Invoice Number 7132679

Account No. 1816044

Invoice Date March 13, 2019

Account Rep. Tiffany Hobbslee

Reference No

Our Order No. 17499444

Item		Big Thunder Tote - 15" x 13"				Colours (Tote,Trim): Royal Blue, Royal Blue	
Qty	Item #	Description	Unit \$	Price \$	Total \$		
350	101326-1513	Big Thunder Tote - 15" x 13"	1.7700	619.50	619.50		
1	Set-Up Charge	Set-Up Charge (1st Color)	0.0000	0.00	0.00		
1	Coupon	Coupon Code	-61.9500	-61.95	-61.95		
		Freight		124.09	124.09		
				Tax	52.97		
					734.61		
					Total Net	681.64	
					Total Tax	52.97	
					Grand Total	734.61	
					Payment via MasterCard	Received	734.61
						Total Due	0.00

Thank You! We appreciate your business.

Any overruns you may have received are yours with our compliments.

- To insure proper credit to your account, please quote "7132679/1816044" on your check or remittance.
- If you are not satisfied with your order, please call 1-800-300-0764. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
- Please make checks payable to 4imprint, Inc.

4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to our State Law.

To Pay Your Invoice Online Please Visit:

www.4imprint.com/payinvoice

To Remit By Check:

4imprint, Inc.

25303 Network Place

Chicago, IL 60673-1253



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

Invoice

No. **86199**

Date **3/28/19**

Customer P.O. No.
Jim Stein

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

QUANTITY	DESCRIPTION	AMOUNT
500	Meet The Candidates, 8.5 x 11 white 20# Bond 11 x 17, Printed on 2 sides	\$ 133.50
Sales Rep: PIP Printing 756 Taken by: 16525 Sherman Way Unit C-11 Account Type: Van Nuys, CA 91406 Meet The C 818-986-9245 April 3, 2011		SUB TOTAL \$ 133.50 TAX \$ 12.68 SHIPPING \$ 0.00 TOTAL \$ 146.18

PAID

PIP PRINTING is that you fail to for loss of custo

Transaction ID: 03/28/2019 14:09:01
Card Type: MasterCard
Auth. Code: 040045
Response: AUTH/TKT
TRANS ID: MCPHE5BIY0328

Credit Sale:
Amount: \$495.59
STAN: 002
Auth. Code: 040045
Response: AUTH/TKT
TRANS ID: MCPHE5BIY0328

Mode: Issuer
ATD: A0000000041010
TVR: 0000088000
IAD: 01106070032200004F98000000000000
QOFF
TSI: E800
ARC: 00

CUSTOMER COPY

Thank you!

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.

Printed Name: _____

Received By: *Jim Stein* Date: _____

☐ Cash Deposit: _____

☐ Check # Amount: _____

☐ PIP Charge Balance Due: _____

☒ Credit Card *MC*

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Invoice

No.

85961

Date

3/12/19

Customer P.O. No.

James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
70	Active Shooter Program - COLOR, 8.5 x 11 White 20# Bond 8.5 x 11, Printed on 1 side	\$ 17.50
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge Active Shooter Program		SUB TOTAL \$ 17.50
		TAX \$ 1.66
		SHIPPING \$ 0.00
		TOTAL \$ 19.16

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.

Printed Name:

Received By: X

Date:

☐ Cash

Deposit:

☐ Check #

Amount:

☐ PIP Charge

Balance Due:

☐ Credit Card



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Tel: (818) 986-9245 • Fax: (818) 995-7955
pipsfv.com • dox@pipsfv.com

Invoice

No.

85937

Date

3/11/19

Customer P.O. No.

James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
40	West Valley CPAB Meeting Minutes Feb. 13th- B&W, 8.5 x 11 White 20# Bond 8.5 x 11, 3 sheets, copied on 1 side	\$ 9.56
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge West Valley CPAB Meeting		SUB TOTAL \$ 9.56
Lake Balboa Printing		TAX \$ 0.91
<i>Pickup JB</i>		SHIPPING \$ 0.00
		TOTAL \$ 10.47

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.

Printed Name: JAMES BROWN

Received By: X [Signature]

Date: 3/11/19

☐ Cash

Deposit: _____

☐ Check # _____

Amount: _____

☐ PIP Charge

Balance Due: _____

☐ Credit Card _____



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Invoice

No.
85904

Date
 3/7/19

Customer P.O. No.
 James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
25	Fireworks Pole Signs 18x24 4MM White Coroplast with Grommets per sample 4/0	\$ 186.38
Sales Rep: Brian		SUB TOTAL \$ 186.38
Taken by: admin		TAX \$ 17.71
Account Type: Charge		SHIPPING \$ 0.00
Fireworks Pole Signs		TOTAL \$ 204.09

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.

Printed Name: James Brown

Received By: X [Signature] Date: 3/12

☐ Cash Deposit: _____

☐ Check # _____ Amount: _____

☐ PIP Charge Balance Due: _____

☐ Credit Card _____



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Invoice

No.
85899

Date
 3/7/19

Customer P.O. No.
 James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
150	Run, Hide, Fight- Color, 8.5 x 11 white 70# Husky Offset 11 x 17, Printed on 2 sides	\$ 74.25
Sales Rep: Melissa Taken by: Melissa Account Type: Charge Run, Hide, Fight Run, Hide, Fight		SUB TOTAL \$ 74.25 TAX \$ 7.05 SHIPPING \$ 0.00 TOTAL \$ 81.30

Picked up JFZ

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.

Printed Name: James Brown

Received By: X [Signature] Date: 3/8/19

- ☐ Cash Deposit: _____
☐ Check # _____ Amount: _____
☐ PIP Charge Balance Due: _____
☐ Credit Card _____



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 Tel: (818) 986-9245 • Fax: (818) 995-7955
 pipsfv.com • dox@pipsfv.com

Invoice

No.

85878

Date

3/6/19

Customer P.O. No.

James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
50	Active Shooter Program - COLOR, 8.5 x 11 White 20# Bond 8.5 x 11, Printed on 1 side	\$ 12.50
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge Active Shooter Program		SUB TOTAL \$ 12.50
Active Shooter Program		TAX \$ 1.19
Active Shooter Program		SHIPPING \$ 0.00
Active Shooter Program		TOTAL \$ 13.69

Picked JB 3/6

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.

Printed Name: *JAMES BROWN*

Received By: X *[Signature]* Date: *3/6/19*

- ☐ Cash Deposit: _____
- ☐ Check # _____ Amount: _____
- ☐ PIP Charge Balance Due: _____
- ☐ Credit Card _____



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 Tel: (818) 986-9245 • Fax: (818) 995-7955
 pipsfv.com • dox@pipsfv.com

Invoice

No. **85807**

Date
3/4/19

Customer P.O. No.
James Brown

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

QUANTITY	DESCRIPTION	AMOUNT
100	Anti-Fireworks- Single Sided - B&W , 8.5 x 11 White 20# Bond 8.5 x 11, 2 sheets, Printed on 1 side	\$ 18.90
Sales Rep: Mellissa Taken by: Mellissa Account Type: Charge Anti-Fireworks		SUB TOTAL \$ 18.90 TAX \$ 1.80 SHIPPING \$ 0.00 TOTAL \$ 20.70

Lake Balboa Printing

[Handwritten signature]

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.

Printed Name: *[Handwritten signature]*

Received By: X *[Handwritten signature]* Date: *3/4/19*

- ☐ Cash Deposit: _____
☐ Check # _____ Amount: _____
☐ PIP Charge Balance Due: _____
☐ Credit Card _____



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Martin Outdoor Media, LLC

1990 Westwood Blvd., Suite 300
Los Angeles, CA 90025
310-559-1600

Invoice

Date	Invoice #
3/22/2019	33755

Bill To
Lake Balboa Neighborhood Council Attn: Jim Stein

Start Date	End Date	Due Date	Rep	Account #
		3/22/2019		

Item	Quantity	Description	Rate	Amount
Sign Produ...	6	Production Service: Election campaign ads.	75.00	450.00

Please include your invoice
number with your payment.
Thank you.

Invoice Total

\$450.00

Payments/Credits

\$0.00

Total Acct Balance

\$450.00

*Payment is due on receipt of invoice. Please make checks payable to Martin Outdoor Media, LLC and return to above address. Finance charge of 1.5%/mo. is applied to all accounts 30 days past due. Accounts 30 or more days past due are subject to removal.

Payment sent
We sent a confirmation email.

Martin Outdoor Media, LLC

Invoice no.33755

Invoice total \$450.00

Amount paid \$450.00

Balance Due \$0.00

Date paidMarch 22, 2019

Payment method MasterCard ●●●●1518

Transaction IDPK0211187542

LINDA PRUETT-LBNC
BOARD MEETING 2/6/19



17250 Saticoy St.
(818) 609-8425

Your cashier was Joy P

FRUIT MEDLEY	10.99 F
KRO VEG TRAY W DIP	8.99 F
BLK FRST HAM PNWHL	6.99 F
BLK FRST HAM PNWHL	6.99 F
TRKY PNWHL	6.99 F
BLK FRST HAM PNWHL	6.99 F
TRKY PNWHL	6.99 F
VALENTINE CUPCAKES	3.29 F
VALENTINE CUPCAKES	3.29 F
2 @ 0.10	
MR BAG FEE	NP 0.20
RALPHS rewards CUSTOMER	*****7130
TAX	0.00
**** BALANCE	61.71
CASH	62.00
CHANGE	0.29

TOTAL NUMBER OF ITEMS SOLD = 9

02/06/19 02:31pm 189 11 109 365

FEBRUARY FUEL POINTS

REDEEM 100PTS TO SAVE .10 PER GAL.

ON ONE PURCHASE OF UP TO 35 GAL.

SAVE UP TO \$1 PER GAL AT RALPHS

OR SHELL ON 1 FILL-UP.

FUEL POINTS THIS ORDER = 62
FUEL POINTS THIS MONTH = 81

THIS MONTHS POINTS EXPIRE 3/31/19.

VISIT WWW.RALPHS.COM FOR DETAILS

NEAREST PARTICIPATING LOCATIONS

Ralphs (0.19 mi.)

7604 Louise Ave.

Van Nuys, CA 91406

SHELL COMPANY (0.89 mi.)

17707 SHERMAN WAY

RESEDA, CA 91335

Participating locations subject
to change

MGR: MICHAEL FRIEDMAN (818) 609-8425
THANK YOU FOR SHOPPING AT RALPHS!

www.ralphs.com

NCFP 101 BAC Rev020118

JCS Catering Company

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

Invoice #

1804B

Date:

1/22/19

Bill to: Add your NC name here

Lake Balboa Neighborhood Council

The Neighborhood Council Supports:

Please check BOX

AMOUNT

Valley Alliance of Neighborhood Councils (VANC)

VANC Election Forum October 11, 2018

☐

\$0

Valley Alliance of Neighborhood Councils (VANC)

VANC Anniversary MIXER March 14, 2019

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

☐

\$250

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

City Clerk will DELIVER checks to:

JCS Catering Company

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.fund@gmail.com to advise that your NC will be contributing-Thank You !

NCFP 101 BAC Rev020118

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: OCTOBER 18, 2018

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	10/03/2018	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		3.5
	Editing		3

SUBTOTAL HOURS	6.5
RATE PER HOUR	25.74
TOTAL DUE	167.31

Invoice Number 100303

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: DECEMBER 30, 2018

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	12/05//2018	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		3
	Editing		3

SUBTOTAL HOURS	6
RATE PER HOUR	25.74
TOTAL DUE	154.44

Invoice Number 100305

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: NOVEMBER 30, 2018

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	11/012018	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		3.5
	Editing		3

SUBTOTAL HOURS	6.5
RATE PER HOUR	25.74
TOTAL DUE	167.31

Invoice Number 100304

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: SEPTEMBER 25, 2018

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	09/05/2018	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		4
	Editing		3

SUBTOTAL HOURS	7
RATE PER HOUR	25.74
TOTAL DUE	180.18

Invoice Number 100302

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: AUGUST 30, 2018

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	08/01/2018	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		4
	Editing		3

SUBTOTAL HOURS	7
RATE PER HOUR	25.74
TOTAL DUE	180.18

Invoice Number 100301

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

Bridgegap*Making it better together!*

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 213.797.0999

Invoice

DATE: FEBRUARY 28, 2019

TO:

James Hart
LBNC Treasurer
P.O. Box 7720
Lake Balboa, CA 91353-0457
818-779-9026

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
L. Grant	LBNC	Pending	02/06/2019	0630	Due on receipt

TIME IN	DESCRIPTION	TIME OUT	TOTAL
	Minutes		3.5
	Editing		3

SUBTOTAL HOURS	6.5
RATE PER HOUR	25.74
TOTAL DUE	167.31

Invoice Number 100306

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

