

**Expenditure Detail By Expense Account
as of 8/31/25**

Account	Date	Vendor	Sum of Amount
Storage	9/2/2024	Extra Space Storage	\$310.00
	10/6/2024	Extra Space Storage	\$310.00
	11/4/2024	Extra Space Storage	\$310.00
	11/28/2024	Extra Space Storage	\$310.00
	12/30/2024	Extra Space Storage	\$310.00
Storage Total			\$1,550.00
Insurance	4/30/2025	Chubb & Son Insurance	\$1,751.00
Insurance Total			\$1,751.00
Communications	9/27/2024	Canva - monthly subscription	\$29.99
	10/28/2024	Canva - monthly subscription	\$29.99
	11/26/2024	Canva - monthly subscription	\$29.99
	1/5/2025	Canva - monthly subscription	\$29.99
	1/24/2025	Amazon - safety vests for members out in community	\$103.86
	1/27/2025	Canva - monthly subscription	\$29.99
	2/26/2025	Canva - monthly subscription	\$29.99
	3/27/2025	Canva - monthly subscription	\$29.99
	4/27/2025	Canva - monthly subscription	\$29.99
	6/7/2025	Canva - monthly subscription	\$29.99
	6/8/2025	Google Workspace Subscription	\$54.34
	6/28/2025	Allentown Press	\$838.69
	6/26/2025	Canva - monthly subscription	\$29.99
	7/27/2025	Canva - monthly subscription	\$29.99
	7/31/2025	Wix - renewal for domain	\$31.25
	7/2/2025	Google Workspace Subscription	\$224.52
	8/1/2025	Google Workspace Subscription	\$302.73
	8/4/2025	Wix - Premium Core Plan Renewal	\$368.88
	8/27/2025	Canva - monthly subscription	\$29.99
Communications Total			\$2,284.15
TCA Newsletter	9/11/2024	Allentown Press	\$2,006.50
	11/21/2024	Allentown Press	\$2,006.50
	2/28/2025	Allentown Press	\$2,041.91

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TCA Newsletter	6/28/2025	Allentown Press	\$1,445.09
TCA Newsletter Total			\$7,500.00
Electricity	9/2/2024	PEPCO	\$14.73
	10/6/2024	PEPCO	\$14.67
	11/5/2024	PEPCO	\$15.14
	11/28/2024	PEPCO	\$15.12
	1/1/2025	PEPCO	\$53.85
	2/3/2025	PEPCO	\$24.50
	3/1/2025	PEPCO	\$14.92
	4/1/2025	PEPCO	\$14.93
	5/4/2025	PEPCO	\$14.71
	6/7/2025	PEPCO	\$14.69
	7/7/2025	PEPCO	\$14.86
	7/30/2025	PEPCO	\$14.63
Electricity Total			\$226.75
Beautification	9/8/2024	Carl Wynn - September Payment	\$1,348.75
	10/8/2024	Kathleen Wynn - Halloween Decorations	\$154.97
		Carl Wynn - October Payment	\$3,725.00
	12/21/2024	Dede Perkins - Oct. cleanup Day Reimbursement	\$67.82
	12/23/2024	Carl Wynn - Blow out leaves and cut	\$175.00
	3/24/2025	Carl Wynn - Spring Clean-up	\$3,500.00
	4/9/2025	Carl Wynn - April payment	\$546.09
		Danny Pascual - removal of bamboo Ft. Washington Rd.	\$350.00
	5/19/2025	Carl Wynn - May 2025 payment + watering	\$666.09
	6/12/2025	Carl Wynn - June 2025 payment	\$546.09
	7/8/2025	Carl Wynn - July payment & watering	\$649.09
	8/11/2025	Carl Wynn - August payment & watering	\$646.09
Beautification Total			\$12,374.99
CAC Donations	10/17/2024	Citizens Advisory Council - Police Appreciation Event	\$200.00
CAC Donations Total			\$200.00
Membership	3/24/2025	D.C. Dynasty - Membership allocation of General Mtg. cost	\$600.00
	8/15/2025	St. John's Episcopal Church - 60th Anniversary Deposit - Rental	\$562.50

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Membership Total			\$1,162.50
Hospitality	10/6/2024	National Golf Club - 9/26/24 General Meeting	\$1,090.21
	1/1/2025	National Golf Club - 12/4/24 General Meeting	\$1,079.89
	3/24/2025	D.C. Dynasty - Hospitality allocation of General Mtg. Cost	\$297.82
	5/8/2025	D.C. Dynasty - April General Mtg.	\$1,090.21
	5/29/2025	D.C. Dynasty - May General Mtg.	\$1,090.21
Hospitality Total			\$4,648.34
Family Engagement	9/4/2024	Cassie Moments - Back to School Event	\$530.00
		Dominic Harris - Back to School Event	\$180.00
	9/25/2024	Jordan Shackelford - Back to School Event	\$300.00
Family Engagement Total			\$1,010.00
Infra-Entrances Fund	3/9/2025	Marvin Cabrera - removal of tree on W. Tantallon wall	\$300.00
	6/21/2025	Mariano Flaim - rebuild of E. St. Andrews entrance wall	\$14,300.00
	7/14/2025	Mariano Flaim - repair of Circle wall	\$3,600.00
Infra-Entrances Fund Total			\$18,200.00
Mosquito Control	6/11/2025	Prince Georges County - Annual Mosquito Contribution	\$1,168.41
Mosquito Control Total			\$1,168.41
Tanta-Cove Donation	5/5/2025	Tanta-Cove Garden Club	\$500.00
Tanta-Cove Donation Total			\$500.00
Administrative/Misc.	12/1/2024	U.S. Postal Service - annual P.O. Box renewal	\$236.00
	12/16/2024	Truist - Bank Service Charge	\$1.50
	2/4/2025	Truist - Bank Service Charge - check imaging	\$5.00
	4/11/2025	Truist - Bank Service Charge - check imaging	\$5.00
	5/4/2025	Truist - Bank Service Charge - check imaging	\$5.00
	7/26/2025	Johnetta Boone - reimb for safety vests, stamps, & envelopes	\$128.83
	8/1/2025	Truist - Business Money Market service charge	\$10.00
Administrative/Misc. Total			\$391.33
Block Ambassador Prog	9/5/2024	Reimbursement for Block Ambassador Mtg	\$107.93
Block Ambassador Prog Total			\$107.93
Tantallon Cats	8/29/2025	Barbara Yentzer - 2025 CATS Committee Expenditures -Reimb.	\$987.00
Tantallon Cats Total			\$987.00
Grand Total			\$54,062.40