## **Monthly Expenditure Report**



Reporting Month: July 2020 Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available		
\$42000.00	\$102.50	\$41897.50	\$15.26	\$0.00	\$41882.24		

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$102.50		\$15.26		
Outreach	\$27560.00	\$0.00	\$27457.50	\$0.00	\$27442.24	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$4440.00	\$0.00	\$4440.00	\$0.00	\$4440.00	
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$0.00		

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	07/22/2020	A motion to approve the Office of the City Clerk, Neighborhood Council funding Fiscal Year Administrative Packet for the fiscal year 2020-2021, as presented Please Note: The Web Corner	General Operations Expenditure	Office	\$102.50
	Subtotal:					\$102.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	07/20/2020	A Board Motion to approve the office of the City Clerk Neighborhood Council funding program fiscal year Administration Package for the fiscal year 2020-2021 as present.	General Operations Expenditure	Office	\$15.26
	Subtotal: Outstanding	9				\$15.26

## Invoice

## The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
7/1/2020	20546	7/1/2020

Terms

Bill To			
Sherman Oaks No		 AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF TH	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PO Box 5721			
Sherman Oaks, C	A 91413		
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Quantity	Description	Rate	Amount
]	Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustments	99.00 3.50	99.00 3.50
	Email accounts (2 included) Total 3 for shermanoaksnc.org	Market Control	
0	Monthly Hosting for shermanoaksnc.org (Included in maintenance)	15.00	0.00
	Flase Nate.	Parent Constitution of the	
The state of the s	This unbice is Cost of maintaning		
	Sone Website	h (	
	Approved in ty 2020-21 Admin Packet	Rg 12 LWeber	Iti Services
Please remit p	payment at your earliest convenience.	Total	\$102.50

P.O. No.

Thank you for your business!

**Total** \$102.50

Project

Payments/Credits \$0.00

Balance Due \$102.50

Office of the City Clerk							( <b>)</b>
Administrative Services Division						j	
Neighborhood Council (NC) Funding Prog	ram					₹,	VI TIE
Board Action Certification Form			· [				٠
NC Name: Sherman Oaks			Meeting Date:	' '-' '-' '''' ' '-' '-	<del> </del>	······································	
Budget Fiscal Year: 2020-2021  Board Motion and/or Public Benefit	1		Agenda Item No	9: 6-B			
Statement (CIP and NPG):	A motion to approv Fiscal Year Admin						g Program,
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Boar	d Member Reimbu	ırsement
Recused Boardmembers n	nust leave the room prior t	Vote C o any discussio		eturn to the roon	until after the	vote is complete.	
Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Adair, Christy	Area 5 Community	х			•		
Babian, Avo	Area 5 Business	х			····		
Baronian, Lavon	Area 1 Business				х		
Binkow, Michael	Area 7 Residential	x			<del></del>		
Cappelletti, Joe	Area 4 Business	×					
Cappelletti, Lisa	Area 4 Community	x					
Vacant	Area 2 Residential		<del> </del>				
Hartsough, Jeffrey	Area 2 Community	×					
Imber, Gil	Area 6 Residential	x					
Kalban, Jeffrey	Area 7 Community	×					
Katchen, Howard	Area 3 Residential	x	<u> </u>		<del> ,</del>		
Kerzner, Fran	Area 3 Business	x					
Kim, Christine	Area 6 Business	x					
Vacant	Area 2 Business	^_					
Olds, Sarah	Area 5 Residential					<del> </del>	
Petrus, Lisa	Area 4 Residential	X X				1	
Roden, Neal	Area 7 Business					-	
Vacant		X					
Shapiro, Harold	Area 1 Community  Area 6 Community		<u> </u>				
		×	<del> </del>				
Williams, Candy	Area 1 Residential	Х	1				
Vacant	Area 3 Community						
Ranshaw, Hayden	Youth					X	
Zimmerman, Marcus	Youth				Х		
Quorum: 11	Total:	16	0	0	2	1	0
We, the Treasurer and the Second Signer							
and that a public meeting was held in accompliant public meeting where a quorur	\ .		ires. The above w	vas approved by t	ne Neighborho	oa Councii Board,	at a prown ACC
Treasurer's Signature On (U	114		Second Signer's	s Signature	Warton	L	
Print/Type Name: Oandu	Williams		Print/Type Nan		REY HAR	-TSOUBH	
Date: 6-17-1	2020		Date:	06-17-	2020		
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