Monthly Expenditure Report



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

NC Name: Sherman Oaks Neighborhood Council

Monthly Cash Reconciliation										
Beginning Balance	g Balance Total Spent F		Outstanding	Commitments	Net Available					
\$50782.50	\$404.40	\$50378.10	\$0.00	\$0.00	\$50378.10					

Monthly Cash Flow Analysis										
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available					
Office		\$404.40		\$0.00						
Outreach	\$27560.00	\$0.00	\$27053.10	\$0.00	\$27053.10					
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: \$102.50						

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE 800-833-6687	08/23/2020	A motion to approve the Office of the City Clerk, Neighborhood Council Funding Program, Fiscal Year Administrative Packet for the fiscal year 2020-2021	General Operations Expenditure	Office	\$239.88
2	USPS PO BOXES ONLINE	08/29/2020	SONC Board Motion, August 10, 2020, Item 6b4, approved expenditure of \$134 to renew the SONC US postal Service Post Office Box for the period August 31, 2020 to August 31, 2021.	General Operations Expenditure	Office	\$134.00
3	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
4	AT&T Messaging	08/25/2020	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:	\$404.40
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Outstanding Expenditures									
#	# Vendor Date Description Budget Category Sub-category								
	Subtotal: Outstanding	g				\$0.00			

INVOICE



Line No

Adobe Inc. 345 Park Ave San Jose, CA 95110

Bill To: Candy Williams 200 N Spring St Los Angeles CA 90012

Material No / Description

Reprint

Page 1 of 1

Invoice Number: 1247027015

Invoice Date:

AUG-22-20

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Payment Terms: Credit Card

Due Date:

AUG-29-20

Purchase Order: ADD039291052

00004490

Contract No
Order Number:

5036039135

Order Date:

AUG-22-19

Customer No.:

1452233

Bill to No.

558153288

Extended Price

Adobe Contact Information:

Qty

Unit Price

https://helpx.adobe.com/contact.html

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		S&H 0.00	Sales Tax Currency 0.00 USE		ice Total 239.88
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UOM



Jeffrey Hartsough <jeffrey.hartsough.sonc@gmail.com>

USPS - PO Box Payment Received, Thank You

donotreply@usps.com <donotreply@usps.com> To: jeffrey.hartsough.sonc@gmail.com

Sat, Aug 29, 2020 at 10:38 AM



Hello,

Thank you for your payment to the USPS in the amount of \$134.00 for the PO Box listed below. This payment has been applied to your account and your credit or debit card has been charged.

Transaction number: 91001833277681

Payment amount: \$134.00 Payment period: 12 months

Payment method: **MASTERCARD** credit-card

Next payment due: 08/31/2021

PO Box number: 5721

Post Office location: 14900 MAGNOLIA BLVD

SHERMAN OAKS, CA 91403-9998

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! Sign in at usps.com/poboxes and go to the Manage Your Account page. Then, click on Setup Auto Renewal under Next Payment Due. Be sure to review the Terms and Conditions governing automatic payments when you select this option.

Thank you for choosing the United States Postal Service[®]. We appreciate your business.

Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit USPS Help or Contact Us.

Download USPS Mobile®

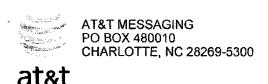




USPS.com | Privacy Policy Customer Service



This is an automated email please do not reply to this message. This message is for the designated recipient only and may contain privileged, proprietary, or otherwise private information. If you have received it in error, please delete. Any other use of the email by you is prohibited.



8607823 INVOICE DATE 07/01/2020

Page 1 of 1

Bill-To Customer:

SHERMAN OAKS NC PO BOX 5721 SHERMAN OAKS, CA 91413-5721 1122 T4 P1

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Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	Ja	TOTAL DUE	
8607823	07/01/2020 07/31/2020	07/30/2020	\$76.30	\$45.78	\$.00	\$15.26		\$45.78	_
						1	7		_

Payments - Thank You 06/01/2020 \$15.26 06/01/2020 \$15.26 06/01/2020 \$15.26 Description of Current Charges & Credits Unit Price Ext. Price Qty UM Standard-Discount Rate \$14.00 July service 1 \$14.00

UM Standard-Discount RateJuly service1\$14.00\$14.008185032399\$1.26

CUSTOMER	RNUMBER			
8607	823			
INVOICE NUMBER				
7541	160			
DUE DATE	AMOUNT PAID			
07/30/2020				

Please detach & enclose with payment



REMIT TO:

AT&T MESSAGING PO BOX 840486 DALLAS, TX 75284-0486

SHERMAN OAKS NC PO BOX 5721 SHERMAN OAKS, CA 91413-5721

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Office of the City Clerk							()
Administrative Services Division						3	
Neighborhood Council (NC) Funding Prog	ram					₹,	VI TIE
Board Action Certification Form			T				٠
NC Name: Sherman Oaks			Meeting Date:	' '-' '-' '''' ' '-' '-			
Budget Fiscal Year: 2020-2021 Board Motion and/or Public Benefit			Agenda Item No				
Statement (CIP and NPG):	A motion to approv Fiscal Year Admin						g Program, i
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Boar	d Member Reimbu	ırsement
Recused Boardmembers n	nust leave the room prior t	Vote (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	x					
Babian, Avo	Area 5 Business	Х					
Baronian, Lavon	Area 1 Business				х		
Binkow, Michael	Area 7 Residential	х					
Cappelletti, Joe	Area 4 Business	×					
Cappelletti, Lisa	Area 4 Community	x					
Vacant	Area 2 Residential						
Hartsough, Jeffrey	Area 2 Community	x					
Imber, Gil	Area 6 Residential	х					
Kalban, Jeffrey	Area 7 Community	×					
Katchen, Howard	Area 3 Residential	x					,
Kerzner, Fran	Area 3 Business	X					
Kim, Christine	Area 6 Business	x					
Vacant	Area 2 Business						
Olds, Sarah	Area 5 Residential	x					
Petrus, Lisa	Area 4 Residential	×	<u> </u>				
Roden, Neal	Area 7 Business	x					
Vacant	Area 1 Community						
Shapiro, Harold	Area 6 Community	x		ļ		1	
Williams, Candy	Area 1 Residential	^x					
Vacant	Area 3 Community					1	
Ranshaw, Hayden	Youth					×	
Zimmerman, Marcus	Youth	······································			Х	 	
Ziminerman, Maicus	rodar						
			 				
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Quorum: 11	Total:	16	0	0	2	1 1	0
We, the Treasurer and the Second Signer and that a public meeting was held in account to the second Signer.	ordance with all laws, polici	es, and proced					
compliant public meeting where a quorur Treasurer's Signature		<u> </u>	Second Signer's	Signature	Starten	<u> </u>	
Treasurer's Signature OMOW Print/Type Name:	TO MA		Print/Type Nan	ne: JEFF	REY HAR	tsoubh	
1- ~	7h2h		Date:	06-17-	2020		
Date: OTT			Post.				



CUSTOMER NUMBER

8607823

INVOICE DATE

08/01/2020

Page 1 of 1

Bill-To Customer:

SHERMAN OAKS NC PO BOX 5721 SHERMAN OAKS, CA 91413-5721

1118 T5 P1

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Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	08/01/2020 08/31/2020	08/30/2020	\$45.78	\$30.52	\$.00	\$15.26	\$30.52

Payments Thank You 07/02/2020

\$15.26

07/02/2020

\$15.26

Description of Current Charges & Credits

Qty

Unit Price

Ext. Price

UM Standard-Discount Rate

8185032399

August service

1 \$14.00 \$14.00

City Utility Users Tax

\$1.26

CUSTOME	R NUMBER
8607	823
INVOICE	NUMBER
7546	969
DUE DATE	AMOUNT PAID
08/30/2020	

Please detach & enclose with payment



REMIT TO:

AT&T MESSAGING PO BOX 840486 DALLAS, TX 75284-0486

SHERMAN OAKS NC PO BOX 5721 SHERMAN OAKS, CA 91413-5721

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Office of the City Clerk							~ (1
Administrative Services Division							
Neighborhood Council (NC) Funding Prog	ram					7	THE
Board Action Certification Form NC Name: Sherman Oaks			Banking Date.	June 15, 2020			
Budget Fiscal Year: 2020-2021			Agenda Item N				
Board Motion and/or Public Benefit							
Statement (CIP and NPG):	A motion to approv Fiscal Year Admini						
Method of Payment: (Select One)	☐ Check	Vote (Credit Card		☐ Board	l Member Reimb	ursement
Recused Boardmembers r	nust leave the room prior to			eturn to the roo	n 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	x					
Baronian, Lavon	Area 1 Business				x		
Binkow, Michael	Area 7 Residential	х					
Cappelletti, Joe	Area 4 Business	х					
Cappelletti, Lisa	Area 4 Community	×					
Vacant	Area 2 Residential						
Hartsough, Jeffrey	Area 2 Community	×					
Imber, Gil	Area 6 Residential	x					
Kalban, Jeffrey	Area 7 Community	×					
Katchen, Howard	Area 3 Residential	×					
Kerzner, Fran	Area 3 Business	х					
Kim, Christine	Area 6 Business	х					
Vacant	Area 2 Business						
Olds, Sarah	Area 5 Residential	х					
Petrus, Lisa	Area 4 Residential	×		*			
Roden, Neal	Area 7 Business	x					
Vacant	Area 1 Community						
Shapiro, Harold	Area 6 Community	×		· · · · · · · · · · · · · · · · · · ·			
Williams, Candy	Area 1 Residential	×					
Vacant	Area 3 Community						
Ranshaw, Hayden	Youth					×	
Zimmerman, Marcus	Youth				х		
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Quorum: 11		16	0	0	2	1	0
Quorum: 11 We, the Treasurer and the Second Signer	of the above named Neighb		<u></u>	_4		4	<u> </u>
and that a public meeting was held in acc compliant public meeting where a quorui	ordance with all laws, policie						
Treasurer's Signature	Withan	`.	Second Signer	's Signature	Wharton		
Print/Type Name: Candu	Milliams		Print/Type Na	me: JEF	fřey Har	TSOUBH	···
Date: 6-17-2	2020		Date:	06-17-	FREY HAR 2020		

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