Monthly Expenditure Report



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

NC Name: Sherman Oaks Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37907.01	\$15.26	\$37891.75	\$6015.26	\$0.00	\$31876.49

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$15.26		\$15.26		
Outreach	\$36445.00	\$0.00	\$33151.75	\$6000.00	\$27136.49	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$14440.00	\$0.00	\$4740.00	\$0.00	\$4740.00	
Funding Requests Und	Funding Requests Under Review: \$0.00 Encumbrances: \$0.00		nces: \$0.00	Previous Expend	itures: \$12977.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	01/13/2021	A motion to approve the Sherman Oaks Neighborhood Council (SONG) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover o	General Operations Expenditure	Office	\$15.26
	Subtotal:					\$15.26

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	02/16/2021	A motion to approve the Sherman Oaks Neighborhood Councirs (SONG) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover	General Operations Expenditure	Office	\$15.26
2	North Hollywood Interfaith Food Pantry	03/05/2021	A motion to approve a donation of \$3,000.00 to the North Hollywood Interfaith Food Pantry to address food insecurity in the San Fernando Valley during the declared COVID-19 pandemic emerg	General Operations Expenditure	Outreach	\$3000.00

Los Angeles Regional Food Bank	03/05/2021	A motion to approve a donation of \$3,000.00 to the Los Angeles Regional Food Bank to address food insecurity in the San Fernando Valley during the declared COVID-19 pandemic emergency. Th	General Operations Expenditure	Outreach	\$3000.00
Subtotal: Outstanding					\$6015.26



8607823
INVOICE DATE
01/01/2021

Page 1 of 1

Bill-To Customer:

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

1090

T4 P1

դիր-իկիվիի-արտինի գիրիարդությունի գորիար

Pay this amout 1-12-21

8607823 01/01/2021 01/30/2021 \$30.52 \$15.26 \$ 00 \$15.26				13	1 1	TOTAL DUE
01/31/2021 01/30/2021 \$30.32 \$15.20 \$5.00 \$15.20		\$30.52	\$15.26	\$.00	\$15.26	\$30.52

Payments - Thank You

12/16/2020

\$15.26

Description of Current Charges & Credits

Qty 1 Unit Price

Ext. Price

UM Standard-Discount Rate

January service

\$14.00

\$14.00

8185032399

City Utility Users Tax

\$1.26

CUSTOMER NUMBER					
8607	'823				
INVOICE NUMBER					
7574	7574519				
DUE DATE	AMOUNT PAID				
01/30/2021					

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

01001 8607853000000000003055

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



Budget Fiscal Year: 2020-21 Agenda Item No: 6. b2

Board Motion and/or Public Benefit Statement (CIP and NPG):

A motion to approve the Sherman Oaks Neighborhood Council's (SONC) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover of S10k from the FY2020 budget and the FY 2020 encumbered funds of \$8,885.00. The proposed SONC FY2021 amended budget is posted as a supporting document for this meeting on the SONC website.

Method of Payment: (Select One) ☐ Check

Vote Count

Credit Card

☐ Board Member Reimbursement

NCFP 101 BAC Rev020118

Recused Board Members	must leave the room prio	r to any discuss	ion and may no	t return to the ro	om until after t	he vote is comple	ite.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Vacant	A1-CI						
Williams, Candy	A1-R	x					
Baronian, Levon	A1-B	x					
Hartsough, Jeffrey	A2-CI	х					
Manuel, Sarah	A2-R				х		
Vacant	A2-B						
Vacant	A3-CI						
Katchen, Howard	A3-R	х					
Kerzner, Fran	А3-В	х					
Cappelletti, Lisa	A4-CI	x					
Petrus, Lisa	A4-R	x					
Cappelletti, Joe	A4-B	x					
Adair, Christy	A5-CI	х					
Naseef, Alexandria	A5-R	x					
Babian, Avo	A5-B	x					
Shapiro, Harold	A6-CI	х					
Imber, Gil	A6-R	х					
Vacant	A6-B						
Kalban, Jeffrey	A7-CI	х					
Bindow, Michael	A7-R	х					
Roden, Neal	A7-B	x					
Ranshaw, Hayden	Youth Rep		· · · · · · · · · · · · · · · · · · ·			х	
Zimmerman, Marcus	Youth Rep					x	
		-	.,,.				
oard Quorum:	Total:	16	0	0	1	2	

We, the authorized signers 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.

Authorized Signature Candy Williams	Authorized Signature:	Withantsough,
Print/Type Name: Candy Williams	Print/Type Name: Jake	Hartsnigh
Date: Sept. 17, 2020	Date: Sept 17 2	76