Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks Neighborhood Council

| Monthly Cash Reconciliation | | | | | | | |
|---|-----------|------------|---------|--------|------------|--|--|
| Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Availa | | | | | | | |
| \$37891.75 | \$6084.07 | \$31807.68 | \$30.52 | \$0.00 | \$31777.16 | | |

| Monthly Cash Flow Analysis | | | | | | | | |
|---------------------------------------|----------------|---------------------------|---------------------------|-----------------|--------------------|--|--|--|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available | | | |
| Office | | \$84.07 | | \$30.52 | | | | |
| Outreach | \$36445.00 | \$6000.00 | \$27067.68 | \$0.00 | \$27037.16 | | | |
| 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 Under Review: \$0.00 | | Encumbrar | nces: \$0.00 | Previous Expend | itures: \$12993.25 | | | |

| | Expenditures | | | | | | | |
|---|--|------------|---|--------------------------------------|--------------|-----------|--|--|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total | | |
| 1 | TARGET 00021436 | 03/27/2021 | Items purchased at Target for printer ink and printer stationery paper | General Operations Expenditure | Office | \$84.07 | | |
| 2 | 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 | | |
| 3 | 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 | | |
| | Subtotal: | | 1 | 1 1 | | \$6084.07 | | |

| | 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 | AT&T Messaging | 03/16/2021 | 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 | |
| | Subtotal: Outstanding | | | | | | |

ENTERTAINMENT-ELECTRONICS C56070399 RETURN BY 04/26/21 STATIONERY-OFFICE 081051951 UP&UP REC#2-1086-2143-0113-8923-0 VCD#756-253-145 SUBTOTAL T = CA TAX 9.5000% on \$76.78 NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm please check on-product label for warning information. Help make your Target Run better. Take a 2 minute survey about today's trip: LOS ANGELES TOPANGA - 818-746-9922 03/27/2021 06:01 PM Please take this survey within 7 days. TOTAL *4628 MASTERCARD CHARGE AID: A000000 MASTERCARD 0 <u>informtarget.com</u> User ID: 7891 3785 7988 Password: 610 770) TARGET CUENTENOS EN ESPAÑOL ----AL \$84.07 GE \$84.07 000000041010 \$70.99 \$76.78 \$7.29 \$5.79

INVOICE 20201222-01



1734 E. 41st Street Los Angeles, CA 90058 Phone (323) 234-3030 Fax (323) 234-0943

To: JEFFREY HARTSOUGH, PRESIDENT SHERMAN OAKS NEIGHBORHOOD COUNCIL PO Box 5721 Sherman Oaks, CA 91413 DATE: DECEMBER 22, 2020

| DESCRIPTION | AMOUNT |
|---|-------------|
| Donation to the Los Angeles Regional Food Bank. | \$3000.00 |
| | |
| | |
| | |
| ΤΟΤΑ | - \$3000.00 |

Make all checks payable to: Los Angeles Regional Food Bank

If you have any questions concerning this invoice, please contact Amy Hasquet, Director of Annual Giving at (323) 234-3030 ext. 140 or ahasquet@lafoodbank.org.

Thank you for your support!

The Los Angeles Regional Food Bank is a 501(c)3 organization (Tax ID# 95-3135649)

| Office of the City Clerk | | | | | | | | |
|---|----------------|----------|---------------------------------------|-----------|---------------------------------------|---------------------------------------|-----------|--|
| Administrative Services Division | | | | | | | | |
| Neighborhood Council (NC) Funding Progr | am | | | | | -5 | The Clerk | |
| Board Action Certification Form | | | I | | | | | |
| NC Name: | | | Meeting Date: | | | | | |
| Budget Fiscal Year: | 1 | | Agenda Item N | 0: | | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | | | | | | | | |
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| Method of Payment: (Select One) | Check | | Credit Card | | Board | d Member Reimbi | ursement | |
| | | Vote Co | | | | | | |
| Recused Boardmembers must leave the room prior to any discussion and may not return to the roon until after the vote is complete. | | | | | | | | |
| Board Member First and Last Name | Board Position | Yes | No | Abstain | Absent | Ineligible | Recused | |
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| Quorum: | Total: | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | |
| We, the Treasurer and the Second Signer o and that a public meeting was held in acco | | | | | | | | |
| compliant public meeting where a quorum | | | | | A | · · · · · · · · · · · · · · · · · · · | | |
| Caredull | Linciana | | | | 14 . 1 | 0 | | |
| Treasurer's Signature Candy U | ullams | | Second Signer's | Signature | Infants | ough | | |
| Print/Type Name: | | | Print/Type Nam | ie: | 0 | | | |
| | | | | | | | | |
| Date: | | | Date: | | | | | |

INVOICE NUMBER 2021-01

North Hollywood Interfaith Food Pantry

4390 Colfax Avenue, North Hollywood, CA. 91602

Contact - Lesley Clark lesley.clark.bookkeeping@gmail.com

March 1, 2021

BILL TO:

The Sherman Oaks Neighborhood Council c/o Jeffrey Hartsough

| Details | AMOUNT |
|---|------------|
| To provide food to those in need in our community | \$3,000.00 |
| | |
| | |
| | |
| SUBTOTAL | \$3,000.00 |
| TAX RATE | 0.00% |
| OTHER | \$0.00 |
| TOTAL | \$3,000.00 |

Make checks payable to North Hollywood Interfaith Food Pantry

If you have any questions concerning this invoice, use the following contact information:

Lesley Clark, Treasurer 818-585-6006

THANK YOU FOR YOUR DONATION!

| Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program | | | | | | | |
|---|------------------------------|------------------|------------------|---------------------------|-------------------|-------------------|------------|
| Board Action Certification Form | | | | | | | Chy |
| NC Name: | | | Meeting Date: | | | | |
| Budget Fiscal Year: | | | Agenda Item No | 0: | | | |
| Board Motion and/or Public Benefit | | | - | | | | |
| Statement (CIP and NPG): | | | | | | | |
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| | | | | | | | |
| Method of Payment: (Select One) | Check | Vote C | Credit Card | | L Board | d Member Reimb | ursement |
| Recused Boardmembers m | ust leave the room prior | | | 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 |
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| Quorum: We, the Treasurer and the Second Signer o | Total: | orbood Council | doclara that the | information are | controd on this f | rm is accurate | d complete |
| and that a public meeting was held in acco compliant public meeting where a quorum | rdance with all laws, polici | es, and procedui | | | | | |
| | Cand, Williams | | | Second Signer's Signature | | | |
| // Print/Type Name: | | | Print/Type Nam | ie: (| ý :: | - | |
| Date: | | | Date: | | | | |