

Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36279.89	\$770.19	\$35509.70	\$983.26	\$0.00	\$34526.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$157.69	\$25509.70	\$983.26	\$24526.44
Outreach		\$612.50		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5720.11	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS # 0222	10/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$51.09
2	GOODWAY PRINT & COPY	10/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$68.36
3	STAPLES DIRECT	10/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$22.98
4	SUBWAY 03018934	10/08/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$192.00
5	THE WEB CORNER, INC.	10/09/2018	A motion to approve up to \$1,500 to pay The W...	General Operations Expenditure	Outreach	\$140.50
6	JCS CATERING COMPANY	10/09/2018	A motion to approve up to \$250 payable to JCS...	General Operations Expenditure	Outreach	\$250.00
7	Raphael Morozov	10/09/2018	A motion to approve a payment of \$30 to board...	General Operations Expenditure	Outreach	\$30.00
8	AT&T Messaging	10/12/2018	A motion to approve up to \$185 to pay AT&...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$770.19

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD Staffing Inc	10/09/2018	A motion to approve up to \$4,500 to pay Lloyd...	General Operations Expenditure	Office	\$437.00
2	LLOYD Staffing Inc	10/26/2018	A motion to approve up to \$4,500 to pay Lloyd...	General Operations Expenditure	Office	\$546.26
Subtotal: Outstanding						\$983.26



14049 Ventura Blvd.
(747) 233-6100
Your cashier was CYNTHIA

1 @ 2/3.00	KRO CUTLERY	1.50	T
1 @ 2/3.00	KRO CUTLERY	1.50	T
	DIXIE PLATES 8.5INRC	6.19	T
SC	RALPHS SAVED YOU 0.30		
	KRO PPR NPKN RC	3.49	T
SC	RALPHS SAVED YOU 0.30		
	KRO PURIFIED WATER	2.99	F
	CA REDEM VAL	1.20	F
	KRO PURIFIED WATER	2.99	F
	CA REDEM VAL	1.20	F
	KRO PURIFIED WATER	2.99	F
	CA REDEM VAL	1.20	F
	KRO PURIFIED WATER	2.99	F
	CA REDEM VAL	1.20	F
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
SC	RALPHS SAVED YOU 0.40		
	TABLE COVER RC	1.59	T
MR	STAMP BOOK NP	10.00	
RD	Tailgate Message	0	
	RALPHS rewards CUSTOMER *****5294		
	TAX	2.11	
	**** BALANCE	51.09	
	Sherman Oaks CA 91423		
	MASTERCARD Purchase		
	*****8480 - C		
	REF#: 088801 TOTAL: 51.09		
	AID: -A0000000041010		
	TC: 4F22D37A15F1F35E		
	VERIFIED BY PIN		
	MASTERCARD	51.09	
	CHANGE	0.00	
	STAMP BOOK		
***	1010.00	10.00	

Goodway Print & Copy

15121 Ventura Blvd.

Sherman Oaks, CA 91403

Phone: (818) 783-5172

Fax: (818) 783-8649

www.goodwayprintcopy.com

Transaction : Sale

Date : 10/8/2018

Time : 3:09:51 PM(EST)

Invoice # : 41797

Customer # : 3

PO / Order # : na

Card Type : Master Card

Card Number : XXXXXXXXXXXX8480

Entry Method : Keyed

Total Amount : 68.36

Authorization : Approved - 097359

Ref Note:

Signature

X _____

**I Agree to pay the above amount
according to the card issuer agreement**

Thank You !



INVOICE LF

15121 Ventura Boulevard
 Sherman Oaks, California 91403

VOICE: (818) 783-5172 • FAX: (818) 783-8649

EMAIL: goodway@goodwayprintcopy.com

No. **41797**

Date **10/8/2018**

Customer P.O. No.

SHERMAN OAKS
 NEIGHBORHOOD COUNCIL/Tom
 Capps
 P.O. Box 5721
 Sherman Oaks Ca 91413

Jolie Salter
 (818) 699-2922

QUANTITY	DESCRIPTION	AMOUNT
35	Minutes, 8.5 x 11 White 20# B-KP Copy Multipurpose SMOOTH, 2 sheets, copied on 2 sides 35 Copy Machine Stapling	14.35
100	Agenda, 8.5 x 11 White 20# B-KP Copy Multipurpose SMOOTH, copied on 2 sides	16.00
25	Treasurers Report, 8.5 x 11 White 20# B-KP Copy Multipurpose SMOOTH, 4 sheets, copied on 2 sides 25 Copy Machine Stapling	19.25
100	ask a questions, 8.5 x 11 White 20# B-KP Copy Multipurpose SMOOTH, copied on 1 side	9.00
1	receipts , 8.5 x 11 White 20# B-KP Copy Multipurpose SMOOTH, 21 sheets, copied on 2 sides 1 Copy Machine Stapling	3.83

pdcc

Taken by:
 Account Type: Charge Account
 PLEASE PAY FROM THIS INVOICE.

THANK YOU!

Ship Via:

SUBTOTAL	62.43
TAX	5.93
SHIPPING	
TOTAL	68.36
AMOUNT DUE	68.36



Order Number: 9792143469

Date Order Placed: October 9, 2018

Invoice # 217554895
CHARGED on October 9, 2018
Item(s) Picked up in store

Item#	Item Description	Price	Quantity	Discounts	You Paid
674755	HP 74 Black Ink Cartridge (CB335WN)	\$20.99	1		\$20.99
Method of Payment MASTERCARD Ending in 8480 - \$22.98				Subtotal:	\$20.99
				Discounts:	-\$0.00
				Shipping/Fees:	\$0.00
				Tax:	\$1.99
				Total:	\$22.98

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SUBWAY

SUBWAY

Subway#1893-0 Phone 818-784-9804
15053 Ventura Blvd
Sherman Oaks, CA, 91403
Served by: 1025 10/8/2018 2:48:12 pm
Term ID=Trans# 1/A-200756

Qty	Size	Item	Price
1		3FT Giant Sub	48.00
		-2 Roast Beef GSsect	0.00
1		3FT Giant Sub	48.00
		-2 Turkey GSsect	0.00
1		3FT Giant Sub	48.00
		-2 Tuna GSsect	0.00
1		3FT Giant Sub	48.00
		-2 Cold Cut Combo GSsect	0.00

Sub Total	192.00
Total (Take Out)	192.00
Credit Card	192.00
Change	0.00

Approval No: 008525
Reference No: 828121956972
Card Issuer: Mastercard
Account No: *****8480
Acquired: Manual
Amount: \$192.00
Date/Time: 10/8/2018 2:48:11 PM

Signature:

X _____
I agree to pay above total amount
according to the Card Issuer Agreement.

VENDOR: The Web Corner

CHECK SUMMARY

Item.	Invoice Date	Period	Invoice No.	Hours	Total
1	09/25/18	Domaine	17353		\$38.00
2	10/01/18	Web Maint	17426		\$102.50
3					
TOTAL					\$140.50

Invoice

The Web Corner, Inc.
19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
10/1/2018	17426	10/1/2018

Bill To
Sherman Oaks NC Tom Capps PO Box 5721 Sherman Oaks, CA 91413

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustments	99.00	99.00
1	Email accounts (2 included) Total 3 for shermanoaksnc.org	3.50	3.50
0	Monthly Hosting for shermanoaksnc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$102.50
	Payments/Credits	\$0.00
	Balance Due	\$102.50

The Web Corner, Inc.

19509 Ventura Blvd
 Tarzana, CA 91356

Invoice

Date	Invoice #	Terms
9/25/2018	17353	

Bill To
Sherman Oaks NC Tom Capps PO Box 5721 Sherman Oaks, CA 91413

Ship To

QTY	Item Code	Description	Price Each	Amount
1	Domain Name	Domain Name Renewal shermanoaksnc.org	17.00	17.00
1	Domain Name	Domain Name Renewal shermanoaksnc.com	21.00	21.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$38.00
	Payments/Credits	\$0.00
	Balance Due	\$38.00

JCS Catering Company

Carla's Cafe' at CBS Studio Center
4024 Radford Avenue
Studio City, CA 91604

Invoice #

1813A

Date:

9/24/2018

Bill to: Add your NC name here

Sherman Oaks Neighborhood Council

The Neighborhood Council Supports:

AMOUNT

Please check **BOX**

Valley Alliance of Neighborhood Councils (VANC)

VANC Election Forum October 11, 2018

\$250

Valley Alliance of Neighborhood Councils (VANC)

VANC Anniversary MIXER March 14, 2019

If you opt to contribute to this event NOW,
your MER will show this amount as OUTSTANDING
until the check is cut

\$

DESCRIPTION

Food and beverages for Valley Alliance of
Neighborhood Councils (VANC) Event

This amount is inclusive and includes hot and
cold refreshments, silverware, linens, coffee,
tea and desserts, kitchen staff and use of the
facility.

TOTAL DUE

\$250

THANK YOU

Please make check payable to: **JCS Catering Company**

Mail to: Vic Viereck
12702 Tiara Street
Valley Village, CA 91607

Please be sure to attach your Board's
Board Action Certification (BAC) for
each event, even if you vote on both at
the same time.

Prepared by: _____

Print Name

If your check is **received** no later than
one week before the event, your NC
will be listed as a sponsor on the program

Signature: _____

Please send an email to vanc.fund@gmail.com to advise that your NC will be contributing-Thank You !

Receipt for Raphael Morozov

Account ID: 26417976



Payment Date
Jul 31, 2018, 2:55 AM

Payment Method
MasterCard*7987
Reference Number: CPYWGG6QG2

Transaction ID
1718069898306755-3629322

Product Type
Facebook

Paid

\$30.00 USD

Remaining ad costs at the end of the month.

Campaigns

Event: COCO Free Movie in the Park		\$30.00
From Jul 26, 2018, 8:30 PM to Jul 27, 2018, 4:30 PM		

Event: COCO Free Movie in the Park	2,200 Impressions	\$30.00



AT&T MESSAGING
 PO BOX 480010
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
8607823
INVOICE DATE
10/01/2018

Page 1 of 1

Bill-To Customer:

 SHERMAN OAKS NC 1681
 PO BOX 5721 T6 P1
 SHERMAN OAKS, CA 91413-5721



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	10/01/2018 10/31/2018	10/30/2018	\$15.26	\$15.26	\$0.00	\$15.26	\$15.26

Payments - Thank You	09/26/2018	\$15.26		
Description of Current Charges & Credits	Qty	Unit Price	Ext. Price	
UM Standard-Discount Rate	October service	1	\$14.00	\$14.00
8185032399				
City Utility Users Tax				\$1.26

CUSTOMER NUMBER
8607823
INVOICE NUMBER
7408568
DUE DATE
10/30/2018
AMOUNT PAID

Please detach & enclose with payment



REMIT TO:

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

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

01001 860782300000000001526

