

# 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	\$27560.00	\$102.50	\$27457.50	\$15.26	\$27442.24
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$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
<b>Subtotal:</b>						<b>\$102.50</b>

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
<b>Subtotal: Outstanding</b>						<b>\$15.26</b>

# 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

**Bill To**  
 Sherman Oaks NC  
 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 Note:*  
 • This invoice is cost of maintaining some website  
 • Approved in 7/1/2020-21 Admin Packet Pg 12 Website Services

Please remit payment at your earliest convenience.

Thank you for your business!

<b>Total</b>	<b>\$102.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$102.50</b>

