

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
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	\$36445.00	\$15.26	\$33151.75	\$15.26	\$27136.49
Outreach		\$0.00		\$6000.00	
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		Encumbrances: \$0.00		Previous Expenditures: \$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 Councils (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

3	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



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

CUSTOMER NUMBER
8607823
INVOICE DATE
01/01/2021

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Bill-To Customer:

 SHERMAN OAKS NC 1090
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721 T4 P1



*Pay this amount
 add - some 1-12-21*

Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	01/01/2021 01/31/2021	01/30/2021	\$30.52	\$15.26	\$0.00	\$15.26	\$30.52

Payments - Thank You	12/16/2020	\$15.26		
Description of Current Charges & Credits	Qty	Unit Price	Ext. Price	
UM Standard-Discout Rate	January service 1	\$14.00	\$14.00	
8185032399				
City Utility Users Tax				\$1.26

CUSTOMER NUMBER
8607823
INVOICE NUMBER
7574519
DUE DATE
01/30/2021
AMOUNT PAID

Please detach & enclose with payment



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

REMIT TO:

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

01001 860782300000000003052

