

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 Available
\$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	\$36445.00	\$84.07	\$27067.68	\$30.52	\$27037.16
Outreach		\$6000.00		\$0.00	
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: \$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:						\$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 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	AT&T Messaging	03/16/2021	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
Subtotal: Outstanding						\$30.52



LOS ANGELES TOPANGA - 818-746-9922
03/27/2021 06:01 PM



ENTERTAINMENT-ELECTRONICS T \$70.99
036070399 EPSON INK
RETURN BY 04/26/21

STATIONERY-OFFICE T \$5.79
081051951 Up&Up

T = CA TAX 9.5000% on \$76.78 \$7.29

TOTAL \$84.07
*4628 MASTERCARD CHARGE \$84.07
ATD: A000000041010
MASTERCARD

RECH#2-1086-2143-0113-8923-0 VCD#756-253-145

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:

Informtarget.com
User ID: 7891 3785 7988
Password: 610 770

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

LOS ANGELES REGIONAL



Fighting Hunger. Giving Hope.

INVOICE 20201222-01

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

DATE: DECEMBER 22, 2020

**To: JEFFREY HARTSOUGH, PRESIDENT
SHERMAN OAKS NEIGHBORHOOD COUNCIL
PO Box 5721
SHERMAN OAKS, CA 91413**

DESCRIPTION	AMOUNT
Donation to the Los Angeles Regional Food Bank.	\$3000.00
TOTAL	\$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)

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!

