

# Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: South Robertson  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44430.00	\$270.00	\$44160.00	\$0.00	\$300.00	\$43860.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25850.00	\$270.00	\$24770.00	\$0.00	\$24770.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4700.00	\$0.00	\$4700.00	\$0.00	\$4700.00
Neighborhood Purpose Grants	\$11200.00	\$0.00	\$11200.00	\$0.00	\$11200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$300.00		Previous Expenditures: \$810.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	10/03/2020	storage	General Operations Expenditure	Office	\$270.00
<b>Subtotal:</b>						<b>\$270.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>

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## Your AutoPay confirmation

1 message

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**Public Storage** <DoNotReply@publicstorage.com>  
To: jonliberman@soronc.org

Sat, Oct 3, 2020 at 9:54 AM



## Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$270.00 was made on 10/02/2020 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 066935.

## Your Account Details [Log In](#)

### TERRENCE GOMES

#### ACCOUNT

NUMBER: 13352721

PHONE: (310) 717-3456

EMAIL: jonliberman@soronc.org

## Payment Details

STORAGE [5917 Burchard Ave](#)

LOCATION: [Los Angeles, CA 90034](#)

(323) 383-9913

**SPACE NUMBER:** 254

**SPACE SIZE:** 10x10

# PAYMENT AMOUNT:

## \$270.00

	PAST DUE/DUE NOW	DUE NEXT 11/01/2020
RENT	\$0.00	\$261.00
INSURANCE	\$0.00	\$9.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$270.00</b>

Glad to have you with us,  
**Your Public Storage Team**



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