

Monthly Expenditure Report



Reporting Month: May 2021

Budget Fiscal Year: 2020-2021

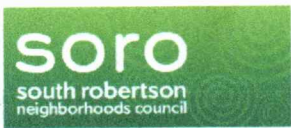
NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27458.16	\$296.00	\$27162.16	\$10200.00	\$5000.00	\$11962.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24250.00	\$296.00	\$19672.16	\$0.00	\$18672.16
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$17500.00	\$0.00	\$4000.00	\$9200.00	\$-5200.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$17781.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	05/03/2021	Storage Rental NOTE: THIS EXPENDITURE SHOULD BE OFFSET WITH TRANSFER FROM FUNDS ENCUMBERED FOR THIS FY.	General Operations Expenditure	Office	\$296.00
Subtotal:						\$296.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/26/2021	Motion to allocate \$1000 to the Congress of Neighborhood Councils	General Operations Expenditure	Outreach	\$1000.00
2	Eayikes	06/01/2021	Motion to approve an NPG of up to \$5000 to EAYIKES to fund Home-y Made Meals.	Neighborhood Purpose Grants		\$5000.00
3	Neighborhood Housing Services	06/01/2021	Motion to approve an NPG application of Neighborhood Housing Services of Los Angeles County of up to \$2500.	Neighborhood Purpose Grants		\$2500.00
4	Shenandoah Street Elementary School	06/02/2021	Motion to approve a NPG of up to \$1700.00 for Shenandoah Street Elementary School	Neighborhood Purpose Grants		\$1700.00
Subtotal: Outstanding						\$10200.00



Jon Liberman <jonliberman@soronc.org>

Your AutoPay confirmation

1 message

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

Mon, May 3, 2021 at 9:44 AM



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$296.00 was made on 05/02/2021 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 062357.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT

NUMBER: 13352721

PHONE: (310) 717-3456

EMAIL: jonliberman@soronc.org

Payment Details

STORAGE LOCATION: 5917 Burchard Ave
Los Angeles, CA 90034

(323) 383-9913

SPACE NUMBER: 254

SPACE SIZE: 10x10

PAYMENT AMOUNT: \$296.00

	PAST DUE/DUE NOW	DUE NEXT 06/01/2021
RENT	\$0.00	\$287.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$296.00

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Your Public Storage Team

Public Storage

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