

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45407.03	\$296.00	\$45111.03	\$1165.08	\$175.56	\$43770.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$296.00	\$23191.00	\$0.00	\$22025.92
Outreach		\$0.00		\$1165.08	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4300.00	\$0.00	\$4300.00	\$0.00	\$4300.00
Neighborhood Purpose Grants	\$12620.03	\$0.00	\$12620.03	\$0.00	\$12620.03
Funding Requests Under Review: \$175.56		Encumbrances: \$0.00		Previous Expenditures: \$1213.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	02/03/2022	Public Storage monthly rental.	General Operations Expenditure	Office	\$296.00
Subtotal:						\$296.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	C&M Printing	03/03/2022	Motion to purchase four (4) feather banners with the NC logo for outreach events.	General Operations Expenditure	Outreach	\$1165.08
Subtotal: Outstanding						\$1165.08

From: [Public Storage](#)
To: Terrencegomes@soronc.org
Subject: Your AutoPay confirmation
Date: Thursday, February 3, 2022 1:58:11 PM

Public Storage



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$296.00 was made on 02/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 015223.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT NUMBER: 13352721
PHONE: (310) 387-1274
EMAIL: Terrencegomes@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 03/01/2022
RENT	\$0.00	\$287.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$296.00

Glad to have you with us,
Your Public Storage Team



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