

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21981.64	\$117.76	\$21863.88	\$802.30	\$15.26	\$21046.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$117.76	\$1863.88	\$802.30	\$1061.58
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$15.26		Encumbrances: \$0.00		Previous Expenditures: \$20018.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	02/03/2023	Web Corner, Invoice 25098, 01Feb23, \$102.50, SONC Web Site SONC BAC 13Jun22 Item 7c Admin packet/Budget FY23 Motion to approve the Sherman Oaks Neighborhood Council's (SONC...	General Operations Expenditure	Office	\$102.50
2	AT&T	02/13/2023	AT&T Unified Messaging, Inv # 5799795706, dtd 01Feb23 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fi...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$117.76

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Department of Neighborhood Empowerment	02/03/2023	City of Los Angeles - DONE, Inv 2023-007, \$57.80. Zoom License #225440982 for 23Jan23-05May23 (Software Licensing Fees) SONC BAC 13Jun22 Item 7c Admin Packet/Budget FY...	General Operations Expenditure	Office	\$57.80

2	LAUSD Real Estate & Asset Management Department	02/27/2023	LAUSD, Permit 2023B-2280, \$642.00 SONC Board Meetings Louis Armstrong Middle School, 3/13, 4/10, 5/8, 6/12 SONC Motion June 13, 2022, Item 7c, FY2023 Admin Packet Moti...	General Operations Expenditure	Office	\$642.00
3	THE WEB CORNER, INC.	03/13/2023	The Web Corner, Invoice 25225, 01Mar23, \$102.50 SONC Website maintenance, Email accounts, hosting Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$802.30

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
 Sherman Oaks, CA 91403
 818-345-7443

Invoice

Date	Invoice #	Terms
2/1/2023	25098	

Bill To
Sherman Oaks NC PO Box 5721 Sherman Oaks, CA 91413

Ship To

QTY	Description	Price Each	Amount
1	Feb.23 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustments	99.00	99.00
1	Feb.23Email accounts (2 included) Total 3 for shermanoaksnc.org	3.50	3.50
0	Feb.23 Monthly Hosting for shermanoaksnc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$102.50
	Payments/Credits	\$0.00
	Balance Due	\$102.50

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen Authorized Signature: [Signature]

Print/Type Name: Print/Type Name:

Date: Date:



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 1 of 2
Account Number 831-001-1624 406
Billing Date Feb 1, 2023
Questions? 1 877 677-3770
Web Site att.com
Invoice 5799795706
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	15.26
Payment - Thank You!	15.26CR
Adjustments	.00
Balance	.00
Current Charges	15.26
Total Amount Due	\$15.26
Payment Due Date	Mar 3, 2023

Group #000001 818-503-2399 - Continued

Taxes	
Local:	
2. CA/UTILITY USERS TAX	1.26
Total Taxes	1.26
Total 8185032399	15.26
Total Sub-Account #831-001-1624 406	15.26
Total Group #000001	15.26

Total Current Charges 15.26

News You Can Use

News You Can Use

ACCOUNT STATUS

STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Billing Summary

Questions?

Call: 1 877 677-3770
Online: www.businessdirect.att.com

AT&T Business Services

Group #000001 818-503-2399	
Sub-Account #831-001-1624 406	15.26
Total Group #000001	15.26
Total Current Charges	15.26

Current Charges

Group #000001 818-503-2399	
Sub-Account #831-001-1624 406	
Charges for 8185032399	
Customer Location:	
200 N SPRING STREET	
LOS ANGELES, CA 90012	
Unified Messaging	
Recurring Charges:	
Feb 1, 2023 thru Feb 28, 2023	
1. Unified Messaging STD - UMSTD	14.00
Qty: 1.00 Months at 14.00	
Total Unified Messaging	14.00



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 2 of 2
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Web Site att.com

Invoice

News You Can Use

News You Can Use

REGULATORY NEWS - Continued
Thank You For Choosing AT&T Where Every Customer Counts!

REGULATORY NEWS - Continued
Thank You For Choosing AT&T Where Every Customer Counts!

Table with 2 columns: Description, Amount. Includes Total Amount Due.

Table with 2 columns: Description, Amount. Includes Total Current Charges.

Table with 2 columns: Description, Amount. Includes Total Current Charges.



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Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date: