

Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

**NC Name: Sherman Oaks
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49362.84	\$123.87	\$49238.97	\$1873.88	\$5023.00	\$42342.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27560.00	\$123.87	\$25913.97	\$123.88	\$25040.09
Outreach		\$0.00		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4440.00	\$0.00	\$4440.00	\$1000.00	\$3440.00
Funding Requests Under Review: \$5023.00		Encumbrances: \$0.00		Previous Expenditures: \$1522.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00013078	10/15/2020	A motion to approve the Sherman Oaks Neighborhood Council (SONC) annual budget for Fiscal Year 2020-21 as amended. NOTE: The amended SONC FY 2021 Budget includes the rollover of \$10k from the FY 2020 Budget and the FY 2020 encumbrance funds of \$8,885.00. The proposed SONC FY 2021 amended budget is posted as a supporting document for this meeting on the SONC website.	General Operations Expenditure	Office	\$61.48
2	TARGET 00013078	10/20/2020	A motion to approve the Sherman Oaks Neighborhood Council (SONC) annual budget for Fiscal Year 2020-21 as amended. NOTE: The amended SONC FY 2021 Budget includes the rollover of \$10k from the FY 2020 Budget and the FY 2020 encumbrance funds of \$8,885.00. The proposed SONC FY 2021 amended budget is posted as a supporting document for this meeting on the SONC website.	General Operations Expenditure	Office	\$62.39

Subtotal:	\$123.87
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Sherman Oaks Chamber of Commerce	09/18/2020	A motion to approve the expenditure of up to \$750 to support the Sherman Oaks Chamber of Commerce and the community's Grand Re-Opening Promotion scheduled as allowed by the coronavir...	General Operations Expenditure	Outreach	\$750.00
2	Lloyd Staffing, Inc.	10/26/2020	A motion to approve the payment of Lloyd Staffing, Inc., Invoice 407829, dated 01/06/2019, in the amount of \$109.25.	General Operations Expenditure	Office	\$109.25
3	AT&T Messaging	10/27/2020	A motion to approve the Sherman Oaks Neighborhood Council (SONC) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover o...	General Operations Expenditure	Office	\$14.63
4	Los Angeles Responsible Pit Bull Owners, Inc.	11/04/2020	A motion to approve Neighborhood Purpose Grant in the amount for a \$1,000 to the Los Angeles Responsible Pit Bull Owners Inc. (LARPBO). The amend NPG submitted by the LARPBO has...	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$1873.88