

Monthly Expenditure Report



Reporting Month: October 2017

Budget Fiscal Year: 2017-2018

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35432.59	\$1275.56	\$34157.03	\$3564.61	\$0.00	\$30592.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33750.00	\$243.42	\$25547.03	\$637.11	\$24482.42
Outreach		\$282.14		\$427.50	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Neighborhood Purpose Grants	\$4750.00	\$750.00	\$2500.00	\$2500.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9177.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS # 0222	10/03/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$5.69
2	RALPHS # 0222	10/03/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$134.95
3	GOODWAY PRINT & COPY	10/05/2017	(Credit card transaction)	General Operations Expenditure	Office	\$33.77
4	GOODWAY PRINT & COPY	10/06/2017	(Credit card transaction)	General Operations Expenditure	Office	\$37.07
5	GOODWAY PRINT & COPY	10/10/2017	(Credit card transaction)	General Operations Expenditure	Office	\$18.89
6	GOODWAY PRINT & COPY	10/13/2017	(Credit card transaction)	General Operations Expenditure	Office	\$45.66
7	GOODWAY PRINT & COPY	10/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$83.77
8	Ron Ziff	09/21/2017	Approve a reimbursement of \$9.00 to board mem...	General Operations Expenditure	Office	\$9.00

9	Connor Lynch Foundation	09/22/2017	Approve a NPG of \$750 to the Connor Lynch Fou...	Neighborhood Purpose Grants		\$750.00
10	The Web Corner, inc.	10/10/2017	Approve up to \$1,400 to pay The Web Corner fo...	General Operations Expenditure	Outreach	\$39.00
11	The Web Corner, inc.	10/10/2017	Approve up to \$1,400 to pay The Web Corner fo...	General Operations Expenditure	Outreach	\$102.50
12	AT&T Messaging	10/18/2017	Approve up to \$200 to pay AT&T for SONC V...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$1275.56

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Sherman Oaks Friends of the Library	10/19/2017	Approve a Neighborhood Purposes Grant to the Sherm...	Neighborhood Purpose Grants		\$2500.00
2	JCS Catering Company	10/31/2017	Approve up to \$750 to pay JCS Catering at CBS...	General Operations Expenditure	Outreach	\$325.00
3	LAUSD - Civic Center Permit Office	10/31/2017	Approve up to \$1,020 to pay Los Angeles Unifi...	General Operations Expenditure	Office	\$145.48
4	Lloyd Staffing	10/31/2017	Approve up to \$4,500 to pay Lloyd's Sta...	General Operations Expenditure	Office	\$43.70
5	The Web Corner, inc.	11/02/2017	Approve up to \$1,400 to pay The Web Corner fo...	General Operations Expenditure	Outreach	\$102.50
6	Lloyd Staffing	11/06/2017	Approve up to \$4,500 to pay Lloyd's Sta...	General Operations Expenditure	Office	\$447.93
Subtotal: Outstanding						\$3564.61

Finance Committee - Vision Committee

Monday, November 27, 2017 10:22 AM

Finance Committe

Inbox x



Jeff Kalban Nov 20 (7 days ago)

to me

Hi Tom,

Please accept my request for \$500 printing expense for Vision/PLUM. We have upcoming meetings with the Councilmember, Assemblymember, Senator plus others regarding the high density housing guidelines and future printing needs.

Thank you,

Jeff

Chair, Sherman Oaks Neighborhood Council PLUM Committee

[14724 Ventura Blvd., Suite 410 Sherman Oaks, CA 91403](#) Phone: [310 441 9313](#)
<http://www.kalbanarchitects.com>

MOTION

The Council District AB1290 Fund provides funding for redevelopment and community services in various Council Districts.

The neighborhood councils in Council District Four are conducting the Taste of Toluca event and the "Movies in the Park" event.

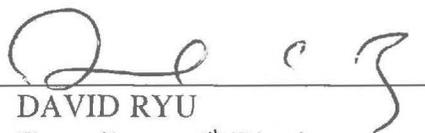
This effort is of special benefit for the residents of the City and for Council District Four and deserves financial assistance from the City.

Sufficient funds are available in the Council District 4 AB1290 Fund for this purpose.

I THEREFORE MOVE that \$5,303 in the AB1290 Fund No. 53P, Account No. 281204 (CD 4 Redevelopment Projects - Services) be transferred / appropriated to the Neighborhood Council Fund No. 59B-14 as follows: \$2,693 to Account No. 141230 (Greater Toluca Lake Neighborhood Council) for the Taste of Toluca event, and \$2,610 to Account No. 141269 (Sherman Oaks Neighborhood Council) for the "Movies in the Park" event.

I FURTHER MOVE that the City Clerk be authorized to make any corrections, clarifications or revisions to the above fund transfer instructions, including any new instructions, in order to effectuate the intent of this Motion, and including any corrections and changes to fund or account numbers; said corrections / clarifications / changes may be made orally, electronically or by any other means.

PRESENTED BY:



DAVID RYU
Councilman, 4th District

SECONDED BY:



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AUG - 8 2017

ORIGINAL

FINANCIAL STATUS AS OF:

12/11/2017

Pg 1

	Debit	Credit	Balance
Funds Carried over from prior FYE			0.00
NC Allocation for FY 2017-2018		44,610.00	
Payments Issued Paid 2017-18	14,753.64		

Funds Available Per D.O.N.E. **29,856.36**

Funds Committed Not Paid

Funds Available **29,856.36**

Revised Funds Available **29,856.36**

Adjustments to Statement - Pending Estimated Transactions

Estimated Funds Available and Uncommitted **29,856.36**

FUNDING REQUESTS LOG - SHERMAN OAKS NC

12/11/2017

FRF Item

No	Description	\$ Approved	\$ to Date	Balance
1	AT&T-Voice Mail Service	200.00	91.56	108.44
2	Printing - Vision Committee	450.00	202.15	247.85
3	Copies - Board and Committee Meetings	1,500.00	208.31	1,291.69
4	LAPL-Security Charge - PLUM Meetings	1,080.00	216.00	864.00
5	LAUSD-Rental - Board Meetings	1,020.00	218.96	801.04
6	Lloyds Staffing - Administrative Assistant	4,500.00	961.41	3,538.59
7	Summer Series - Movie Approval 01	5,000.00	3,634.99	1,365.01
8	Summer Series - Movie Approval 02	1,000.00		1,000.00
9	Refreshments-Board Meetings	1,500.00	346.64	1,153.36
10	Sherman Oaks COC Street Fair	1,000.00	450.00	550.00
11	The Web Corner - Web Site Maintenance	1,400.00	805.00	595.00
12	USPS Postage and PO Box Rental	150.00	108.00	42.00
13	VANC Events (Two)	750.00	325.00	425.00
14	Board Retreat - Refreshments & Material	750.00		750.00
15	Sherman Oaks 90th Anniversary Event	2,500.00	1,391.94	1,108.06
16	Say Hello to Spring - Tree Give-A-Way	1,600.00		1,600.00
17	Budget Advocate - 2017-18	750.00		750.00
18	LA Congress of NCs - 2017-18	750.00		750.00
19	Public Safety - Printing, Copies, Marketing Material	500.00		500.00
20	PS-CERT Training Class	1,000.00	869.93	130.07
21	PS-Neighborhood Disaster Planning Programming	1,000.00	164.75	835.25
22	PS-Neighborhood Watch Event	1,000.00		1,000.00
23	NPG- Enrich LA - Student Ranger Program	1,500.00	1,500.00	0.00
24	NPG-Connor Lynch Foundation	750.00	750.00	0.00
25	Ron Ziff Board Reimbursement	9.00	9.00	0.00
26	Sherman Oaks Friends of the Library	2,500.00	2,500.00	0.00
27	Ron Ziff Board Reimbursement	7.28		7.28
28	Green & Beautification - Printing	500.00		500.00
29	Public Safety - Printing, Copies, Marketing Material	500.00		500.00
30		0.00		0.00
31		0.00		0.00
32		0.00		0.00
33		0.00		0.00
34		0.00		0.00
35		0.00		0.00
36		0.00		0.00
37		0.00		0.00
38		0.00		0.00
39		0.00		0.00
Total		35,166.28	14,753.64	20,412.64
	FUNDS UNCOMMITTED	9,443.72		