

# 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

<b>Subtotal:</b>	<b>\$123.87</b>
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<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
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
<b>Subtotal: Outstanding</b>						<b>\$1873.88</b>



VAN NUYS - 818-779-0163  
10/15/2020 12:57 PM



ENTERTAINMENT-ELECTRONICS  
056070074

EPSON INK T \$56.15  
Regular Price \$56.99  
RETURN BY 01/25/21

T = CA TAX 9.5000% on \$56.15 \$5.33  
SUBTOTAL \$56.15

TOTAL \$61.48  
\*4628 MASTERCARD CHARGE \$61.48  
AID: A0000000041010  
MASTERCARD

REC#2-0289-1307-0114-0743-1 VCD#758-253-043

NOTICE: Some furniture products can  
expose you to chemicals known to the  
State of California to cause cancer,  
birth defects or other reproductive harm  
Please check on-product label for  
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User ID: 7971 0869 3988  
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10/20/2020 08:11 PM



ENTERTAINMENT-ELECTRONICS  
056070074 EPSON INK T \$52.99  
Regular Price \$56.99  
RETURN BY 01/25/21

STATIONERY-OFFICE  
081051625 UP&UP T \$3.99

SUBTOTAL \$56.98  
T = CA TAX 9.5000% on \$56.98 \$5.41

TOTAL \$62.39  
\*4628 MASTERCARD CHARGE \$62.39  
AID: A0000000041010  
MASTERCARD

REC#2-0294-1307-0113-5901-2 VCD#758-253-944

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