

Monthly Expenditure Report



Reporting Month: May 2021

Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29002.12	\$1072.58	\$27929.54	\$14478.66	\$0.00	\$13450.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36445.00	\$100.77	\$23189.54	\$15.26	\$16174.28
Outreach		\$971.81		\$7000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14440.00	\$0.00	\$4740.00	\$7463.40	-\$2723.40
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$21882.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE PRODUCTS TRIAL	05/04/2021	As requested, please find attached the invoice for an accidental charge from Adobe case ADB19777024 D2F9 in the amount of \$14.99 for May 2021	General Operations Expenditure	Office	\$14.99
2	AMZN Mktp US 2L2WW00M2	05/12/2021	Amazon purchase in the amount of \$70.52 (2L2WW00M2) was charged accidentally to this Mastercard credit card ending in 4628 Amazon submitted a refund in the amount of \$70.52 on 6.11.21	General Operations Expenditure	Office	\$70.52
3	AMZN Mktp US 2L74R6ND0	05/07/2021	A motion to approve the expenditure of up to \$3,000 for the purchase of hygiene products to be included in Care-Kits to be distributed to Sherman Oaks community members who are experiencing homelessness...	General Operations Expenditure	Outreach	\$201.02
4	AMZN Mktp US 2L8SB6ND0	05/07/2021	A motion to approve the expenditure of up to \$3,000 for the purchase of hygiene products to be included in Care-Kits to be distributed to Sherman Oaks community members who are experiencing homelessness...	General Operations Expenditure	Outreach	\$208.00

5	AMZN Mktp US X27915PQ3	05/08/2021	A motion to approve the expenditure of up to \$3,000 for the purchase of hygiene products to be included in Care-Kits to be distributed to Sherman Oaks community members who are experiencing homelessness...	General Operations Expenditure	Outreach	\$475.56
6	AMZN Mktp US 2L7ST58U1	05/09/2021	A motion to approve the expenditure of up to \$3,000 for the purchase of hygiene products to be included in Care-Kits to be distributed to Sherman Oaks community members who are experiencing homelessness...	General Operations Expenditure	Outreach	\$62.44
7	AMZN Mktp US 2L5WD5TO2	05/11/2021	Amazon purchase in the amount of \$24.79 (2L5WD5TO2) was charged accidentally to this Mastercard credit card ending in 4628. Attached is a return drop off packing receipt for Amazon to issue the refund...	General Operations Expenditure	Outreach	\$24.79
8	AT&T Messaging	04/14/2021	A motion to approve the Sherman Oaks Neighborhood Council (SONC) annual budget for the Fiscal Year 2020-2021 as amended. Note: The amended SONC FY 2021 budget includes the rollo...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$1072.58

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	05/14/2021	A motion to approve the Sherman Oaks Neighborhood Council (SONC) annual budget for the fiscal year 2020-2021 as amended. Note: The amended SONC FY 2021 budget includes the rollo...	General Operations Expenditure	Office	\$15.26
2	Sherman Oaks Chamber Foundation	05/18/2021	A motion to approve a Neighborhood Purposes Grant (NPG) of \$2762.50 to the Sherman Oaks Chamber Foundation to graffiti proof the painted utility boxes in Sherman Oaks.	Neighborhood Purpose Grants		\$2762.50
3	Kester Avenue Elementary PTA	05/20/2021	A motion to approve a Neighborhood Purposes Grant (NPG) of \$2700.90 to the Kester Elementary PTA to support the school mural project.	Neighborhood Purpose Grants		\$2700.90
4	Sherman Oaks Chamber Foundation	05/26/2021	motion to approve the Sherman Oaks Neighborhood Council (SONC) expenditure of \$750 to sponsor the painting of a Utility Box at the corner of Ventura Boulevard and Van Nuys Boule...	General Operations Expenditure	Outreach	\$750.00
5	THE WEB CORNER, INC.	05/27/2021	A motion to approve the expenditure of up to \$5,250 for the development and upgrade of the SONC website. FY 2020 Encumbered Funds	General Operations Expenditure	Outreach	\$3750.00

6	Catholic Charities of Los Angeles Loaves & Fishers II &	05/27/2021	A motion to approve a Neighborhood Purposes Grant (NPG) of \$2,000 to the Catholic Charities of Los Angeles, Inc. – Loaves & Fishes II to support unhoused indi...	Neighborhood Purpose Grants		\$2000.00
7	Los Angeles Family Housing	06/01/2021	A motion to approve a contribution of \$1000 to LA Family Housing to support LA Family Housing's outreach efforts and support of community members affected by and during the declared...	General Operations Expenditure	Outreach	\$1000.00
8	THE WEB CORNER, INC.	06/03/2021	A motion to approve the expenditure of up to \$5,250 for the development and upgrade of the SONC website. FY 2020 Encumbered Funds	General Operations Expenditure	Outreach	\$1500.00
Subtotal: Outstanding						\$14478.66