

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41210.20	\$74.13	\$41136.07	\$15.26	\$0.00	\$41120.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$74.13	\$23136.07	\$15.26	\$23120.81
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$789.80	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON.COM AMZN.COM/BI	09/05/2021	This receipt was for a refund from an accidental charge of \$28.37 from Amazon against the Sherman Oaks Neighborhood Council master card.	General Operations Expenditure	Office	\$-28.37
2	The Web Corner	09/08/2021	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package	General Operations Expenditure	Office	\$102.50
Subtotal:						\$74.13

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	09/20/2021	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$15.26