

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35056.08	\$380.60	\$34675.48	\$3600.00	\$0.00	\$31075.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$0.00	\$20727.48	\$0.00	\$19227.48
Outreach		\$380.60		\$1500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$16000.00	\$0.00	\$11948.00	\$2100.00	\$9848.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6943.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IMPRINT.COM	04/08/2022	SONC BAC Agenda Item 5d(1) February 14, 2022 Event Approval Code: SONC 2122-002 Hello Spring - Tree Adoption Event April 23, 2022	General Operations Expenditure	Outreach	\$133.26
2	ANDERSON TROPHY	04/20/2022	Administrative Package - SONC Annual Budget for Fiscal Year: 2021-2022 Outreach Expense - SONC Board Member LA City Hanging Badges	General Operations Expenditure	Outreach	\$135.78
3	COPY HUB LLC	04/22/2022	SONC Event Approval Code: SONC 2122-002 Hello Spring - Free Tree Adoption Printing - Flyers	General Operations Expenditure	Outreach	\$79.39
4	WESTLAKE ACE VAN NUYS#	04/22/2022	SONC Event Approval Code: SONC 2122-002 Hello Spring - Free Tree Adoption Miscellaneous - Masking Tape	General Operations Expenditure	Outreach	\$14.22
5	STARBUCKS STORE 05552	04/23/2022	SONC Event Approval Code: SONC 2122-002 Hello Spring - FREE Tree Adoption Refreshments - Coffee	General Operations Expenditure	Outreach	\$17.95
Subtotal:						\$380.60

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Hope of the Valley Rescue Mission	04/22/2022	Sherman Oaks Neighborhood Council (SONC) approves the expenditure of up to \$1,500 in support of a Holiday Clothing Drive in cooperation with the Hope of the Valley and Notre Dame High S...	General Operations Expenditure	Outreach	\$1500.00
2	Sherman Oaks Friends of the Library	04/27/2022	A motion to approve a Neighborhood Purpose Grant (NPG) in the amount of \$2,100 to the Sherman Oaks Friends of Library in support of the STEAM Makerspace Cart program.	Neighborhood Purpose Grants		\$2100.00
Subtotal: Outstanding						\$3600.00