

# Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1798.49	\$30201.51	\$1400.00	\$0.00	\$28801.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$177.82	\$20201.51	\$0.00	\$18801.51
Outreach		\$1620.67		\$1400.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ANYPROMO.COM	07/08/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to be held on June 4, 11, 18, or 25, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, etc.	General Operations Expenditure	Outreach	\$-160.93
2	VALLEY PERMIT AND RESE	07/08/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to	General Operations Expenditure	Outreach	\$375.00

			be held on June 4, 11, 18, or 25, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, etc.			
3	STAPLES 00101808	07/09/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY2023.	General Operations Expenditure	Outreach	\$196.97
4	ANYPROMO.COM	07/09/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$-45.18
5	SWANK MOTION PICTURES	07/18/2022	Event Approval Code: SONC-2223-001 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, face painting and other family friendly activities. etc.	General Operations Expenditure	Outreach	\$465.00
6	BESTBUYCOM806663182939	07/19/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 - MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$30.65
7	ATT BILL PAYMENT	07/20/2022	Motion June 13, 2022, Item 7c -- FY23 Admin Packet Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$16.87

8	STAPLES 00101808	07/21/2022	Motion June 13, 2022, Item 7c - FY23 Admin Packet Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$82.07
9	PATCH.COM	07/21/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$24.00
10	VALLEY PERMIT AND RESE	07/28/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$375.00
11	BESTBUYCOM806666147067	07/30/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 -- MITP August 20, 2022 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series August event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, August 20, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, face painting and other family friendly activities. Funding will etc.	General Operations Expenditure	Outreach	\$25.16
12	BEST BUBBLE PARTIES	07/30/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van	General Operations	Outreach	\$335.00

			Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	Expenature		
13	AT&T	07/01/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
14	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
15	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
16	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
17	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$16.67
18	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$1.17
<b>Subtotal:</b>						<b>\$1798.49</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pro Outdoor Movies	08/02/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the ...	General Operations Expenditure	Outreach	\$1400.00
<b>Subtotal: Outstanding</b>						<b>\$1400.00</b>