

Monthly Expenditure Report



Reporting Month: August 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
\$30201.51	\$4028.04	\$26173.47	\$0.00	\$4994.24	\$21179.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$203.58	\$16173.47	\$0.00	\$16173.47
Outreach		\$3824.46		\$0.00	
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: \$4994.24		Encumbrances: \$0.00		Previous Expenditures: \$1798.49	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SWANK MOTION PICTURES	08/03/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP 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	\$465.00
2	COPY HUB LLC	08/08/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP 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	General Operations Expenditure	Outreach	\$72.42

			towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, face painting and other family friendly activities. Etc.			
3	PATCH.COM	08/16/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP 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. Etc.	General Operations Expenditure	Outreach	\$10.00
4	USPS PO BOXES ONLINE	08/16/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Board Motion, 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	Office	\$202.00
5	COPY HUB LLC	08/19/2022	Event Approval Code: SONC-2323-002 Motion July 11, 2022, Item 8b3 – MTIP 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 also etc.	General Operations Expenditure	Outreach	\$63.51
6	PAVILIONS #2989	08/20/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP 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. Etc.	General Operations Expenditure	Outreach	\$38.53

7	VALLEY PERMIT AND RESE	08/22/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP 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. Etc.	General Operations Expenditure	Outreach	\$375.00
8	ATT BILL PAYMENT	08/25/2022	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. Item: Voice Mail Service	General Operations Expenditure	Office	\$1.58
9	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
10	Pro Outdoor Movies	08/22/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 – MTIP August 20, 2022 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Se...	General Operations Expenditure	Outreach	\$1400.00
Subtotal:						\$4028.04

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00