

Monthly Expenditure Report



Reporting Month: September 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
\$26173.47	\$814.45	\$25359.02	\$577.76	\$4995.78	\$19785.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$16.20	\$15359.02	\$577.76	\$14781.26
Outreach		\$798.25		\$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: \$4995.78		Encumbrances: \$0.00		Previous Expenditures: \$5826.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SHERMAN OAKS CHAMBER O	09/13/2022	SONC Board Meeting August 8, 2022, Item 8b2 A motion to approve the expenditure of up to \$2000 to sponsor and participate/table in the Sherman Oaks Chamber of Commerce annual Sherman Oaks Street Fair [October 16, 2022].	General Operations Expenditure	Outreach	\$798.25
2	ATT BILL PAYMENT	09/14/2022	AT&T Unified Messaging Invoice 1656632700, dated 09/01/2022 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	Office	\$16.20
Subtotal:						\$814.45

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	The Web Corner, Inc.	09/20/2022	Purpose: SONC Website Maintenance, Hosting FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Board Meeting June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighb...	General Operations Expenditure	Office	\$102.50
2	The Web Corner, Inc.	09/20/2022	Purpose: SONC Website Maintenance, Hosting FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Board Meeting June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighb...	General Operations Expenditure	Office	\$102.50
3	The Web Corner, Inc.	09/20/2022	Purpose: SONC Website Maintenance, Hosting FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Board Meeting June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighb...	General Operations Expenditure	Office	\$102.50
4	The Web Corner, Inc.	09/20/2022	Purpose: SONC Website Maintenance, Hosting FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Board Meeting June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighb...	General Operations Expenditure	Office	\$102.50
5	AT&T	10/17/2022	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	\$15.26
6	THE WEB CORNER, INC.	10/17/2022	SONC BAC June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY2023. Domain Name Renewal	General Operations Expenditure	Office	\$50.00
7	THE WEB CORNER, INC.	10/17/2022	SONC BAC June 13, 2022, Item 7c Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$577.76