

Monthly Expenditure Report



Reporting Month: October 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
\$25359.02	\$3607.02	\$21752.00	\$9112.54	\$0.00	\$12639.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$986.94	\$11752.00	\$117.76	\$2639.46
Outreach		\$2620.08		\$8994.78	
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: \$6640.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ANYPROMO.COM	10/06/2022	SONC Motion 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]. (Includes branded items for distribution.)	General Operations Expenditure	Office	\$409.18
2	GOTPRINT.COM	10/06/2022	SONC Motion 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]. (Included branded items for distribution.)	General Operations Expenditure	Outreach	\$126.14
3	ANYPROMO.COM	10/06/2022	SONC Motion 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]. (Includes SONC branded items for distribution.)	General Operations Expenditure	Outreach	\$250.91

4	TARGET 00013078	10/06/2022	SONC Motion September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities to celebrate SONC and SONC's community. Funding will also be used for SONC branded promotional materials.	General Operations Expenditure	Outreach	\$82.13
5	SHUTTERBOX PHOTO	10/10/2022	SONC Motion October 10, 2022, Item 9c, Supplemental Funding 20th Celebration A motion to approve the expenditure of up to \$4,900 for activities that support the celebration of SONC's 20th Anniversary on October 29, 2022. Funding would support items such as event insurance, food trucks, a photobooth, event logistics including tents, tables, chairs, handling of trash, generators, a bounce house, and refreshments for attendees.	General Operations Expenditure	Outreach	\$297.50
6	COPY HUB LLC	10/14/2022	SONC Motion 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]. As part of the participation SONC will have informational flyers about SONC activities.	General Operations Expenditure	Outreach	\$71.45
7	PAVILIONS #2989	10/15/2022	SONC Board Motion August 8, 2022, Item 8b2 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	\$7.99
8	JUMPER CANDY	10/16/2022	Event Approval Code: SONC-2223-003 Vendor: Jumper Candy - Deposit \$200.00 SONC Motion September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities to celebrate SONC and SONC's community.	General Operations Expenditure	Outreach	\$200.00

9	ANYPROMO.COM	10/18/2022	Event Approval Code: SONC-2223-003 Any Promo Inv CV2109065 SONC Glow Sticks for 29Oct22 Event Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022.	General Operations Expenditure	Outreach	\$234.48
10	GOTPRINT.COM	10/19/2022	Event Approval Code: SONC-2223-003 SONC 20th Anniversary Celebration Got Print Order 27121956 Banners 29Oct22 Event Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022.	General Operations Expenditure	Outreach	\$411.88
11	BESTBUYCOM806688004180	10/19/2022	Event Approval Code: SONC-2223-003. SONC 20th Anniversary Celebration Best Buy 19Oct22 The Nightmare Before Christmas 29OCT22 Event Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022.	General Operations Expenditure	Outreach	\$9.84
12	COPY HUB LLC	10/20/2022	Event Approval Code: SONC-2223-003 SONC Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities to celebrate SONC and SONC's community. Etc.	General Operations Expenditure	Outreach	\$31.76

13	SWANK MOTION PICTURES	10/27/2022	Event Approval Code: SONC-2223-003, SONC 20th Anniversary Celebration Inv DB3276303, dtd 10/27/22, License for The Nightmare Before Christmas SONC Board Motion, September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, etc.	General Operations Expenditure	Outreach	\$435.00
14	MERRIWETHER & WILLIAMS	10/27/2022	Event Approval Code: SONC-2223-003, SONC 20th Anniversary Celebration Certificate of Insurance CTLA22-0053, October 29, 2022 SONC Event SONC Board Motion September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, etc	General Operations Expenditure	Outreach	\$308.13
15	TARGET 00013078	10/28/2022	Event Approval Code: SONC-2223-003, SONC 20th Anniversary Celebration Halloween Candy, 10/28/2022 SONC Board Motion September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities etc.	General Operations Expenditure	Outreach	\$152.87
16	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
17	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

18	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
19	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
20	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
21	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
22	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:						\$3607.02

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Gold Metropolitan Media	10/27/2022	SONC Motion August 8, 2022, Item 2c A motion that the Sherman Oaks Neighborhood Council (SONC), in accordance with the Los Angeles Municipal Code (LAMC) Section 62.132, ...	General Operations Expenditure	Outreach	\$4995.78
2	Shutterbox Entertainment	10/28/2022	Event Approval Code: SONC-2223-003 Shutterbox, Inv 50186-001, 10Oct22, Balance Due Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event -- A motion to approve the ...	General Operations Expenditure	Outreach	\$297.50
3	Mark Paskell	10/28/2022	Event Approval Code: SONC-2223-003 Mark Paskell, Oct 29, 2022, Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event -- A motion to approve the expenditure of up t...	General Operations Expenditure	Outreach	\$600.00

4	D&M Events LA	10/28/2022	Event Approval Code: SONC-2223-003 D&M Events LA, Inv 42, 25Oct22 Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event -- A motion to approve the exp...	General Operations Expenditure	Outreach	\$480.00
5	Pro-Outdoor Movies	10/28/2022	Event Approval Code: SONC-2223-003 Pro-Outdoor Movies, Inv Oct 29th, 13Oct22 Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event -- A motion to approve the expen...	General Operations Expenditure	Outreach	\$1600.00
6	Jumper Candy	10/28/2022	Event Approval Code: SONC-2223-003 Jumper Candy Inv 7843 Balance Due, 15Oct22 Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event - A motion to approve the expendi...	General Operations Expenditure	Outreach	\$1021.50
7	AT&T	11/14/2022	AT&T Inv 2615204704, dtd 01Nov22 FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Motion June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Cou...	General Operations Expenditure	Office	\$15.26
8	THE WEB CORNER, INC.	11/14/2022	The Web Corner Inv 24705 dtd 01Nov22 FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council'...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$9112.54